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SUCCESSORS TO
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Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
1905 June	13863	No Voucher
	13864	No Voucher
	13865	David Bowden
	13866	C Pettis
	13867	J.H. Porter
	13868	Mary N. Dunham
	13869	Cath. Burke
	13870	J.S. Randolph
	13871	Jas. Brennan
	13872	M. Walsh
	13873	Jas. Angerbauer
	13874	Thos Brennan
	13875	Thos Burke
	13876	J Louden
	13877	J Lyons
	13878	P. Moran
	13879	A Penny
	13880	L. Green
	13881	P. Kearns
	13882	M. Robinson
	13883	J. Dunlop
	13884	John F Casey
	13885	P. Malin
	13886	Patrick Demaran
	13887	Jos. Bastora
	13888	M. McDermott
	13889	W Schmidt
	13890	John Brennan
	13891	H. Tiedemann
	13892	R Getman
	13893	Plfd Water Supply Co
	13894	Mobus & Schoeller
	13895	A L Force
	13896	Studebaker Bros
	13897	Remington Typewriter Co
	13898	Buffalo Steam Roller Co
	13899	Remington Typewriter Co
	13900	Buffalo Steam Roller Co
	13901	Chas W Smith
	13902	M. Donough Bros
	13903	The H J Kent Co
	13904	Consumers Coal Co
	13905	Andrew Roach
	13906	A M Griffen
	13907	John E Kiely
	13908	Garvman & Co Mfg Co
	13909	John Grant
	13910	P S Kiely
	13911	Christian Frederickson

Carried Forward.

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,																
Foreman			10215											10215	✓	
Asst.			6315											6315	✓	
Engineer			87											87	✓	
Office Asst			70											70	✓	
Cart.			7334											7334	✓	
Team			11659											11659	✓	
Cart.			7278											7278	✓	
Team			11644											11644	✓	
Labor			4067											4067	✓	
Cart.			7139											7139	✓	
Team			116											116	✓	
Labor			5192											5192	✓	
"			4350											4350	✓	
"			4845											4845	✓	
"			4017											4017	✓	
"			3734											3734	✓	
"			35											35	✓	
"			4350											4350	✓	
"			5095											5095	✓	
Asst			3676											3676	✓	
Labor			7767											7767	✓	
"			375											375	✓	
"			2528											2528	✓	
"			4350											4350	✓	
"			73											73	✓	
"			35											35	✓	
"			5094											5094	✓	
"			4686											4686	✓	
Water			13061											13061	✓	
Stone			130575											130575	✓	
Oil			3											3	✓	
Repairs			13											13	✓	
Supplies			390											390	✓	
Repairs			375											375	✓	
Repairs			150											150	✓	
Oil			750											250	✓	
Repairs			2											2	✓	
Fuel			1190											1190	✓	
Supplies			18757											18757	✓	
Fuel			3790											3790	✓	
Walks &c			5521											5521	✓	
Supplies			892											892	✓	
Sprinkling			470											470	✓	
Letter File			685											685	✓	
Labor			3639											3639	✓	
Salary				11666										11666	✓	
Salary				8333										8333	✓	
Carried Forward,			380315	19999										400314		

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Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,							1905 June		
										13912	Nicholas Myers
										13913	Florence S. McCarthy
										13914	Maurice Higgins
										13915	John J. Flynn
										13916	Martin Vanderweg
										13917	Jas A. Saxmeier
										13918	Andrew Saffron
										13919	Chas. A. Flynn
										13920	Arthur McGinley
										13921	W. B. Messler
										13922	Herbert L. Overbaugh
										13923	Denis O'Keefe
										13924	James McKeon
										13925	John Kelly
										13926	Thomas McCue
										13927	Peter Hamilton
										13928	Thos O'Gorman
										13929	Anthony Parsons
										13930	James Bolmer
										13931	Jas Clark
										13932	Coward & Murray
										13933	Frank VanHuskle
										13934	A. M. Griffin
										13935	P. S. Dayton & Co
										13936	P. J. Kiely
										13937	J. J. Mac Murray
										13938	Robt L. Lee
										13939	Andrew J. Gantt
										13940	W. J. Arnold
										13941	D. S. Pope
										13942	Jacob C. Dunham
										13943	John W. Kiely
										13944	Smalley Bros
										13945	Andrew Roach
										13946	A. M. Griffin
										13947	A. L. Force
										13948	A. L. Force
										13949	A. L. Force
										13950	A. L. Force
										13951	A. L. Force
										13952	Courier News Publ'g
										13953	Courier News Publ'g
										13954	Courier News Publ'g
										13955	Courier News Publ'g
										13956	Courier News Publ'g
										13957	Courier News Publ'g
										13958	Courier News Publ'g
										13959	Courier News Publ'g
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND ~~MISCEL. EXP.~~ PRINTING AND STATIONERY	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			380315	19999										400314		
Salary				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				70										70	✓	
"				70										70	✓	
"				70										70	✓	
"				70										70	✓	
"				65										65	✓	
"				65										65	✓	
"				65										65		
"				60										60	✓	
"				60										60	✓	
"				50										50	✓	
"				1450										1450	✓	
"				150										150		
"				74										74	✓	
Rental				175										175	✓	
Repairs &				1715										1715	✓	
Supplies				45										45	✓	
"				1495										1495	✓	
Expenses &				175 cf										175 cf	✓	
Salary				169298		102								102	✓	
" & Exp						18750		1050						198	✓	
" " "						100		272						10272	✓	
"						75								75	✓	
"						60								60	✓	
"						26								26	✓	
						55050										
Care City Dump								25						25	✓	
Rent.								775						775	✓	
Flagging & (Properties Assessed)								17375						17375	✓	
Rep. Fountains & 2nd St & Muhlenberg St / 8th St. at Park								1378						1378	✓	
Bill Heads					3			45075						3	✓	
Adv. Sewer Assess					1305									1305	✓	
Corp'n Notice					6010									6010	✓	
" " &					3455									3455	✓	
" " "					4215									4215	✓	
" " "					594									594	✓	
" " "					1188									1188	✓	
" " "					756									756	✓	
" " "					864									864	✓	
Printing &					7125									7125	✓	
Corp'n Notice &					1008									1008	✓	
" " "					1134									1134	✓	
" " "					1188									1188	✓	
Carried Forward,			380315	169298	44142	55050		45075						673880		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
1905 June	13960	Courier News Publ Co
	13961	Engineering News Pub Co
	13962	F W Runyon
	13963	Town Improvement Assn
	13964	Chas A Hand
	13965	City Nat'l Bank
	13966	City Nat'l Bank
	13967	Andrew J Garrett
	13968	C M Meeker
	13969	C M Meeker
	13970	Mulford Estate
	13971	T O Doane
	13972	Engineering Record
	13973	Andrew J Garrett
	13974	Chas A Peterson
	13975	C Pettis
	13976	John F Casey
	13977	R Yetman
	13978	P Moran
	13979	Thos. Burke
	13980	J. Brennan
	13981	Plfd Water Supply Co
	13982	Cornick Caulfield
	13983	Public Service Corp'n
	13984	T O Doane
	13985	A D Jennings
	13986	J Daly
	13987	J. Fehring
	13988	Wm F. Townley
	13989	H C Bush
	13990	E E Vail
	13991	D M Donavan
	13992	G Mehl Jr.
	13993	Wm Ross
	13994	G H Freeman
	13995	J. Hart
	13996	J O Clark
	13997	Wm Jaeger
	13998	W J Harrison
	13999	J E Flannery
	14000	M Loughlin
	14001	Wm F Townley
	14002	G Fehring
	14003	C. J. Fillmer
	14004	Jos Hartogan
	14005	Dunham Grocery Co
	14006	Wm Hand & Son
	14007	Post & N J Tel Co

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	~~MISCEL. EXP.~~ PRINTING AND STATIONERY	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			380315	169298	74142	55050		45075						673880		
City Notice &c					1350									1350		✓
" " "					30									30		✓
Subs. Courier News to July 1/04								750						750		✓
Care City Park								100						100		✓
Ins. on Voting Machines								1965						1965		✓
Int. due June 1st on $60000.00 New High School 4% Bonds								1700						1700		✓
Int. due June 20th on $17000.00 5% Bonds Street Paving								300						300		✓
Improvement Sewer Disposal Works (To be assessed)								4						4		✓
5% balance retained, due on 1903 Contract								54190						54190		
{ Amt. due on 1904 Contract Macadamizing Street (To be assessed)								325						325		
Supplies &c					1133									1133		✓
Salary - Inspector Bldgs								4167						4167		✓
Adv. proposed Sewer &c					26									26		✓
Salary - Engineer							8333							8333		✓
Dog Operator							125							125		✓
Services							1280							1280		✓
Labor							419							419		✓
"							272							272		✓
Team							245							245		✓
Cart							222							222		✓
Water							139							139		✓
Rep. Manholes &c							4680							4680		✓
Lights							875							875		✓
Salary - Chief							28915	111586						111586		✓
" Asst. & Rep.								41013	75				75			
"									7655				7655			
"									70				70			
"									70				70			
"									70				70			
"									65				65			
"									65				65			
"									65				65			
"									65				65			
"									65				65			
"									60				60			
"									60				60			
"									55				55			
"									50				50			
"									50				50			
Shoes									54				54			
Laundry									1185				1185			
Laundry									6				6			
Laundry									575				575			
Repairs									635				635			
Feed &c									47639				47639			
Supplies									2679				2679			
Team									2756				2756			
Fire Alarm									5166				5166			
Carried Forward,				32225					162790				162790	1075936		112926

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
				107		✓		
June 7 1905	C M Mulvihill	Street Brought Forward,		211 78		211 78		
" 7	P S Kiely	Licenses		4		4		
" 13	Cub. Ferry Corp	Street		216		216		
	Sale School Bonds @ 104.517	Bonds		63000				
	" "	Premium		2530 71				
	" "	Accd Int.		86 02		656 1673		
" 26	J Pruhmann	% Street		584		584		
" 30	P L Lee Collr.	State & Co.		2326 1				
		Dogs		2				
		City & Pool		24542				
		Iron & Ice		140				
		Int & Cost		4777				
		Fair Ground		3				
		" Release		580		53800		
		Martin Act 1905		49373				
		" " Int.		19479		68852		
		Fire Dept		9037	9037			
		Library		1798		1798		
		Poor		2449		2449		
		Sewer Bonds		2214				
		" Int.		2868		5082		
		Transf. Genl & Trust		69701 7	9037	671795080		
					1000			

DATE	Check or Warrant No.	PAID TO
1905		
June		
	14008	Allen B Lang
	14009	Woodhouse Mfg Co
	14010	Woodhouse Mfg Co
	14011	A M Griffen
	14012	A L Force
	14013	A D Ayers
	14014	I D Hutsick
	14015	C C Burnett & Co
	14016	Eugene M Lang
	14017	Hannah Linde
	14018	M L Clawson
	14019	Karon K Lister
	14020	A P Voorhees
	14021	P S Dayton & Co
	14022	H A Hiker
	14023	Lorenzo Formley
	14024	Sophia Holmes
	14025	Chas E Vail
	14026	Mrs Chas McCarthy
	14027	Michael Finnerty
	14028	Geo A Schenck
	14029	N J State Board &c
	14030	Grand Union Tea Co
	14031	F A Firstbrook
	14032	W H Wilson
	14033	Geo Vochl
	14034	S Sharkey Agt
	14035	Ella Koppock
	1850	Public Service Corporation
	51	A H Kirby
	52	Wyckoff Estate
	53	S H Allen
	54	C D Hill
	55	Smith & Hessler
	56	F M Bowman
	57	E L Adams
	58	C Stimpson

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	~~MISCEL. EXP.~~ Printing & Stationery	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			380315	169298	32275	55050	78915	410133		162790			162790	107593 6		
Bills May 3										420			420			
Supplies										2695			2695			
Supplies										455			455			
Supplies										429			429			
Rep.										3			3			
Salary Exp.										167069			167069			
" "											51			51	✓	
											3460			3460	✓	
Register Book											950			950	✓	
Rent											18			18	✓	
"											4			4	✓	
Examination											5			5	✓	
Coaster Brake											5			5	✓	
Milk											350			350	✓	
Supplies											2265			2265	✓	
Rent											16			16	✓	
Mason Work											1050			1050	✓	
Washing											4			4	✓	
Repairs											2			2	✓	
Rent											5			5	✓	
Rent											8			8	✓	
Ice											517			517	✓	
Board											798			798	✓	
Supplies											1799			1799	✓	
"											5384			5384	✓	
"											4932			4932	✓	
"											2224			2224	✓	
"											49			49	✓	
Service & Care											10			10	✓	
Library											40524					
"												1423		1423		
												35		35		
"												753		753		
"												4168		4168		
"												35		35		
"												3130		3130		
"												4222		4222		
"												8611		8611		
"												731		731		
												29538		114599 8		

3803.15
1692.98
322.75
550.50
789.15
4101.33
1670.69
405.24
295.38
13130.67

1670.69
114599.8
13130.67

Carried Forward,

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
June 1 1905	Balance	1st Nat'l Fire Brought Forward,		898 47				
		Genl		912 95				1811 42
		City Nat'l Genl		5026 71				
		Sewer Bd Int		801 382				
		Library		1508 33				
		Poor		190 80				
		Street Imp		10127 95				
		Martin Act 1900		541 47				
		" 1		35 31				
		" 2		340 20				
		" 3		210 26				
		" 4		208 46				
		" 5		577 18				
		" Trust Fd		1580 97				
		" Sewer Extn		178 35				7375 981
								7857 123
Streets	CM Meeh		59	211 78 ✓				
"	Pub Sewer		1	216 ✓				
"	T Rushmore		.	584 ✓				
Licenses	P. F. Kiely		18	4 ✓				
School Bonds. Sold	63.000		173	63000 ✓				
" "	Premium 104.017		106	2530 71 ✓				
" "	Accd Int.		102	86 02 ✓				
State Treas.	Jany Collection		39	232 61 ✓				
Dogs			45	2 ✓				
City Bds			33	245 42 ✓				
Sewer Do			179	140 ✓				
Int & Cost			51	49 77 ✓				
Sewer Impt			175	3 ✓				
" Relevies			209	580 ✓				
Martin Act 1905			166	493 73 ✓				
" " "	Int.		1	194 79 ✓				
Fire Dept			121	90 37 ✓				
Library			180	17 98 ✓				
Poor			143	24 49 ✓				
Sewer Bonds			199	22 14 ✓				
Sewer Int			201	28 68 ✓				6727 017
				67270 17				14584 140
Transfer Genl to Fire Dept.			118					1000 ✓
Poor Fund Short Bal								18 95
		Carried Forward,						16403 135

DATE	Check or Warrant No.	PAID TO	
		City Nat'l Bank	
June 1. 1905		Balance Genl.	5026 71
		Dep.	781 26
		" School Bds	65616 73
			116644 70
		Chs drawn	9592 46
			107052 24
		Bank Bal -	106,258.69
		13908 6.80	733 35
		925 65	
		930 150	106,185 34
		Deposit.	866 90
			107052 24
June 1.		Sewer Int & Bond ? Dep.	80 13 82
			50 82
			806 64
		Bank Bal	806864
		Ch ret. 143 3	x
		545 1	806 64
June 1		Library ? Bal	1508 33
		Dep.	17 98
			1526 31
		Chs drawn	298 38
			1230 93
June 1.		Poor Fund Bal-	190 80
		Dep-	24 49
			215 29
		Chs drawn	40 24
			189 95
		Bank Bal Short 159.95	
		Ch out 30	
		189.95 Sht	
June 1		Street Imp Bal	10127 95
		Chs drawn	1166 90
			8961 05
		Bank Bal -	9827 95
		Check 54490	866 90
		" " 395	8961 05
June 1.		Martin Act 1905 Bal	577 18
		Dep	688 52
			1265 70

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	GENERAL FUND: REGULAR POLICE	GENERAL FUND: MISCEL. EXP.	GENERAL FUND: SALARIES AND COMMISSIONS	GENERAL FUND: SEWER MAINTENANCE	GENERAL FUND: SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Street — *Brought Forward,*	59	38031 ✓	✓							Genl a/c						
Police	69	169298 ✓	✓							1st Natl Bank Balance				91295		
County F.	81	32225 ✓	✓													
Salaries	163	59217 ✓	✓													
Sewer Maintenance	63	28915 ✓	✓													
Cara City Dump	106	25 ✓	✓						Bank Bal.		92708					
Rent	91	275 ✓	✓						Ck Outst							
Flags & Genl a/c 928-1014 arbitrary Ac	106	12375 ✓	✓						789	5 50						
Rep Forms	1	1378 ✓	✓						2407	2 63						
Cara City Bank	4	100 ✓	✓						4025	2						
Sewer Dis. Works	11	✓ ✓	✓						6150	3						
Street Lights	76	111586 ✓	✓		3537				11104 ✓	1413	1413					
Sundry Items	106	3537 ✓	✓		1378						91295					
Int on 6000 Street Bonds	106	12000 ✓ 95946	✓		25											
Street Imp. Ctfs 1903	85	5419 ✓	✓	116690	7815					Fire a/c						
" " " 1904	11	325 ✓	✓	12375												
" Int on 12000 Street Bds	4	300 ✓	✓	129065					June 1 Bal.					89847		
Fire Dept	112	167069 ✓	✓									Disp.		9037		
Poor	130	40524 ✓	✓											98884		
Library	150	29588 ✓ 1313067	✓				1313067						Trust	1000		
														198884		
													Ctfs Dep.	167069		
Balance 1st Natl Genl a/c		91295												31815		
" Fire "		31815					123110									
" City Natl Bank Genl		4143551														
" " " Street Bonds		6561673														
" " " Sewer Bd Dr		80646 ✓														
" " Library		12493														
" Poor		—														
Street Imp		896105														
Mark Act 1900		54147														
" 1		3531														
" 2		34020														
" 3		21026														
" 4		20846														
" 5		126570														
" June 7th		158097														
Sewer Ext		17835					1296958									
Carried Forward,																
							1440315									

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
July 5 1905	14036	D Borden Stat
	14037	C Pattis
	14038	M J Dunham
	14039	J J Casey
	14040	J J Porter
	14041	A Roach
	14042	J Borden
	14043	P Gudeman
	14044	L Dunlop
	14045	R Stillman
	14046	P Moran
	14047	P Keegan
	14048	Jo Pastora
	14049	Jas Brennan
	14050	Jno Grant
	14051	Jo Augustus
	14052	W Robinson
	14053	A Denny
	14054	T Lyons
	14055	W McDermott
	14056	L Green
	14057	P Malvin
	14058	M Schmidt
	14059	M Walsh
	14060	Jno Burke
	14061	J J Randolph
	14062	J Brennan
	14063	Jas Brennan
	14064	P Donavan
	14065	Cath Burke
	14066	Rep'l Water Supply Co
	14067	Dun R Co
	14068	J E Flanny
	14069	A McGuffin
	14070	J E Kelly
	14071	Mobry & S.
	14072	J G Burdick Co
	14073	Consum Coal Co
	14074	C Canfield
	14075	H E Doyle Hdw Co.
	14076	Standard Oil Co
	14077	J J Garvey
	14078	Chas F Peterson
	14079	C Pattis
	14080	John J Casey
	14081	J Borden
	14082	P. Moran
	14083	R Pettman
	14084	Yates D P Co

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Labor Brought Forward,			8891											8891	✓	
"			5365											5365	✓	
"			20											20	✓	
"			2946											2946	✓	
"			6761											6761	✓	
"			4434											4434	✓	
"			3772											3772	✓	
"			4394											4394	✓	
"			4511											4511	✓	
"			3675											3675	✓	
"			3934											3934	✓	
"			2944											2944	✓	
"			2847											2847	✓	
"			2986											2986	✓	
"			3181											3181	✓	
"			3867											3867	✓	
"			3767											3767	✓	
"			7											7	✓	
"			3243											3243	✓	
"			3767											3767	✓	
"			2185											3185	✓	
"			3650											3650	✓	
"			3685											3685	✓	
"			10444											10444	✓	
"			9778											9778	✓	
"			8511											8511	✓	
"			4361											4361	✓	
"			6334											6334	✓	
"			944											944	✓	
"			6334											6334	✓	
"			16792											16792	✓	
"			1320											1320	✓	
"			2190											2190	✓	
"			1386											1386	✓	
Steel & Supply			667											667	✓	
Stone "			9480											9480	✓	
Supplies			1350											1350	✓	
"			5090											5090	✓	
Repairs			2220											2220	✓	
"			597											597	✓	
Supplies			510											510	✓	
Engineer			32583			8334								8334	✓	
Day Operator						125								125	✓	
Labor						702								702	✓	
"						442								442	✓	
"						1327								1327	✓	
"						222								222	✓	
"						1069								1069	✓	
Supplies						106								106	✓	
Carried Forward,						44702								350537		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
										14085	H E Gayle Stdw Co
										14086	Boice Runyon & Co
										14087	Plza Water Supply Co
										14088	P S Kiely
										14089	P S Kiely
										14090	F S McCarthy
										14091	C Frederickson
										14092	Andrew Saffron
										14093	M Vandenney
										14094	John J Flynn
										14095	Nicholas Myers
										14096	Maurice Higgins
										14097	Jas A Saunders
										14098	Wm Messler
										14099	Chas A Flynn
										14100	A McGinley
										14101	H L Norbaugh
										14102	Jas McKeon
										14103	Denis O'Keefe
										14104	John Payne
										14105	Thos O'Gorman
										14106	Thos McCue
										14107	Geo Martin
										14108	John J Mottley
										14109	Anthony Parkson
										14110	Thos McKane
										14111	N Y & N J Tel Co
										14112	do
										14113	do
										14114	do
										14115	Clarence L Thom
										14116	A M Griffin
										14117	H B MacDonald
										14118	Boice Runyon & Co
										14119	Harry D Reis
										14120	P J Dayton & Co
										14121	Courier News Pub Co
										14122	do
										14123	do
										14124	do
										14125	do
										14126	do
										14127	do
										14128	A L Force
										14129	do
										14130	do
										14131	W Woom
										14132	Chas C Burnett Co
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP. Printing & Stationery	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L 17014	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,							44702							350537		
Plow							11							11	✓	
Cement							2							2	✓	
Water							4635							4635	✓	
Salary			✓	11666.	✓		30637							11666	✓	
Expenses				4360										4360	✓	
Salary			✓	7870										7870	✓	
"			✓	8333.	✓									8333	✓	
"			✓	75	✓									75	✓	
"			✓	75	✓									75	✓	
"			✓	75	✓									75	✓	
"			✓	75	✓									75	✓	
"			✓	75										75	✓	
"			✓	75	✓									75	✓	
"			✓	70										70	✓	
"			✓	70										70	✓	
"			✓	70										70	✓	
"			✓	70										70	✓	
"			✓	65										65	✓	
"			✓	65										65	✓	
"			✓	60										60	✓	
"			✓	50										50	✓	
"			✓	3943	✓									3943	✓	
"			✓	7364										7364	✓	
Repair				2990										2990	✓	
Services Special Police			✓	10										10	✓	
" " "				6										6	✓	
Maintenance Patrol System			✓	100										100	✓	
do			✓	100										100	✓	
Toll Service			✓	35										35	✓	
do			✓	50										50	✓	
Repair				1675										1675	✓	
Supplies				48										48	✓	
Livery			✓	7										7	✓	
Supplies				225										225	✓	
"				680										680	✓	
Feed				1645574										755	✓	
Pay Rs.						17280								17280	✓	
do						9								9	✓	
do						648								648	✓	
do						540								540	✓	
do						918								918	✓	
do						405								405	✓	
do						999								999	✓	
do						2525								2525	✓	
do						17280								17280	✓	
do						825								825	✓	
do						280								280	✓	
Bonds.						7680								7680	✓	
Carried Forward,						50280								5410826		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
	14133	Public Service Corporation
	14134	A Denny
	14135	Ann Pfeffer
	14136	John J. Cox
	14137	Wm M Kenyon
	14138	W F Arnold
	14139	Robt L Lee
	14140	Craig A Marsh
	14141	A D Garrett
	14142	D B Pope
	14143	Geo B Mead
	14144	T O Doane
	14145	Jacob C Dunham
	14146	W F Arnold
	14147	J J MacMurray
	14148	A Pettis
	14149	A L Fore
	14150	Courier News Pub Co
	14151	Municipal Journal Pub Co
	14152	F C Van Edenburgh
	14153	John W Kiely
	14154	Woodhull & Martin
	14155	J C Pope & Co
	14156	Poor Fund
	14157	Poor Fund
	14158	Fire Fund
	14159	Fire Fund
	14160	City Treasurer.
	14161	C M Mercer
	14162	W Arnold Custodian
	14163	A D Ayers
	14164	C B Lufburrow
	14165	Leo Wahl
	14166	Wm W Wilson
	14167	Woodhull & Martin
	14168	Jacob C Dunham
	14169	Morris Bros.
	14170	Leander Brown
	14171	E Sharkey
	14172	Grand Union Tea Co
	14173	F W Firstbrook
	14174	I D Terhune
	14175	F Ivamy
	14176	N J State Board of
	14177	M Mirowitz
	14178	Hannah Lewis
	14179	A Crandell
	14180	P S Dayton Jr

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,					Qty & Stationery 50780									570876		
Lights								111586						111586	✓	
Trimming Trees } Lights								4504						4504	✓	
Ladder. } Fire								360						360	✓	
Cart Dept								1555						1555	✓	
City Judge						150								150	✓	
Bras						75								75	✓	
Collector & Expss						18750		16						20350	✓	
Counsel						500								500	✓	
St. Com'r & Exp						100		180						10180	✓	
Assessor's Board						60								60	✓	
Stenographer						100								100	✓	
Bldg Inspector						4167								4167	✓	
Salary - Janitor & Exp						76		190						2790	✓	
Custodians						775								205	✓	
City Clerk						104								104	✓	
						161917										
Sewer Disposal Notices								697						697	✓	
Adv Notice do.					1350									1350	✓	
do do					1404									1404	✓	
5 Copies Journal & Engineer					53034			10						10		
Recording Transfers & Contracts Assessors Maps								100						100	✓	
Care City Dump								75						75	✓	
Flag								1298						1298	✓	
Ins Alley Prem { on Sprinkling Wagons								1687						1687	✓	
Transfer from Genl Fd								300						300	✓	
do.								7000						7000	✓	
do.								5000						5000	✓	
do								1000						1000	✓	
Int 4½ due July 1/05 on 92000 20 Sewer Bonds								1840						1840	✓	
Due on Contracts - Manasamyng								1250						1250	✓	
Progress & Sch Bonds								63613 40						63613 40	✓	
Salary & Expp								7 23749					6025		✓	
do as City Physician													145	145	✓	
Supplies													7070	7070	✓	
"													4436	4436	✓	
"													1683	1683	✓	
Board & Care													10	10	✓	
Auto. Hire													12	12	✓	
Rent													12	12	✓	
Supplies													76	76	✓	
"													619	619	✓	
"													3661	3661		
Salary & Expp													3588	3588	✓	
Supplies													7133	7133	✓	
Board & Car													787	787	✓	
~~Exp~~ Rent													75	75	✓	
Rent													4	4	✓	
Artificial Leg													50	50	✓	
Supplies													1060	1060	✓	
Carried Forward,													54451	674446		

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
1905				1511 11		9					
July 5	Genl Fd to Fire,	Brought Forward,		5000	5000						
	" " " Poor			300		300				14181	J D Lizenby Lumber Co
	" " " "			2000		2000				14182	Palmer & Westphal
	A D Agnew Overseer	Poor		20		20				14183	Mrs Eden Boice
13	Chief Kiely	Licenses.		16		16				14184	Geo A Schenck
	T O Doane, Chief	Sale Old Hose		10	10					14185	T O Doane
	R L Lee Coll.	Trust Fund. Martin Act									A D Jennings
		Sale 22. 33-35 Westervelt Ave		5152 ✓						14187	Geo Feerley
		" 87 316 Clinton Ave		5320 ✓						14188	Wm J Formby
		" 99 958 W 6th		3315 ✓		13787		13787		14189	J Daly
21	Public Service Co	Street		9448		9448		100345		14190	L M Donavan
22	A J Gazdik Comm	"		3		3		216890		14191	Jas Ross
	R L Lee Collector	State & Co.		45559						14192	H C Bush
		Dogs		6						14193	G Mehl Jr
		City & Bd		4761 ✓						14194	E Ward
		Brown & Co		55						14195	G H Freeman
		Int & Cost		13501						14196	J Hart
		Searches		27						14197	J P Clark
		Releases.		14						14198	Wm Jurger
		316-318 Clinton Ave. Flagging & Curb		2664 ✓		114093		2664		14199	W G Harrison
		Martin Act 1905		72969				460		14200	H Kesselring
		" " Int		27376		100345		3146		14201	Howard McInning
		Myrtle Ave.		460				62790		14202	E O Formley
		Asst Collector Excess Levy		136		596		20 10		14203	F J McCabe
		Fire Dept.		17676	17676			3 14 1136 4836		14204	J B Young
		Library		3470		3470				14205	John R Cline
		Boro.		4884		4884				14206	A Hoffman
		Fire Bonds		4268						14207	Thos J Lacey
		Sewer Int		556 ✓		9832				14208	Ephraim Compton
		Street Insp. W 6th,		25		25				14209	R B Rogers
		Int on " " "		646		646				14210	Adolph Hahnman
	A J Gazdik	Perm Permit		111		111				14211	Chas C Gano
27	City Nat'l Bank	Int on balance Genl		2153 ✓		2153 ✓				14212	M Hoddis
	" "	" " " Street Insp		4109		4109				14213	P E Neylon
	" "	" " " Library		863	30127	863				14214	E J Lorton
	" "	" " " Sewer Int & Bds		3616		3616				14215	D J Donavan
31	Redemption Fund	Taxes Redeem.		6676 1771 ✓ 17781 3817 7002 18237 2561 57 86 1027588 1156157	5186 76	1027588 6274881				14216	John H Lose
										14217	Chas D Pearson
										14218	W J Drury
										14219	W C Chamberlain
										14220	Ed J McCann
										14221	J McLean
										14222	Wm Wood & Son
										14223	D J Gore
										14224	Chas W Smith
										14225	L S Adcock
										14226	N Y & N J Tel Co
										14227	Geo J Tobin
										14228	John H Wood

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,											54457			84 97 44 6		
Supplies - Lumber &c											5509			5509 ✓		
Repairs - Industrial Home											38725			38725 ✓		
Board & Care											78			78 ✓		
do											50 54			50 54 ✓		
Salary										75	1019 95		75	84 79 98 4		
Salary & Exp.										7955			7955			
"										70			70			
"										70			70			
"										70			70			
"										65			65			
"										65			65			
"										65			65			
"										65			65			
"										65			65			
"										60			60			
"										60			60			
"										55			55			
"										50			50			
"										50			50			
" Call Man										75			75			
" " "										75			75			
" " "										75			75			
" " "

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
	14229	J E Flannery
	14230	W J Townley
	14231	M. Loughlin
	14232	Geo. Fleming
	14233	Chas W Smith
	14234	Chas M Wilson
	14235	Dunham Bro. Co
	14236	Standard Oil Co
	14237	B J Schreiner
	14238	Jos Harrigan
	14239	R A McCullough
	14240	Nafl Oil & Supply Co
	14241	C S Dayton & Co
	14242	Courier News Pub Co
	14243	do
	14244	do.
	14245	Bone Runyon & Co
	14246	Plfd Water Supply Co
	14247	A McGiffert
	14248	John J Murray Jr
	14249	Woodhull & Martin
	14250	D S Dunaway
		Board of Health
	1859	E L Adams
	60	A A Kirby
	61	C L Hull
	62	E A Babcock
	63	F M Brown
	64	S A Allen
	65	Pub. Serv.
	95	E C Maltby
	96	Inhab City Repd
	97	" "
	96	A Kruzman
	97	E Dyck
	98	E Dyck
	99	"
	100	R W Emerson
	101	H B Luydam
	102	Inhab City Repd
	103	Wm Morse
	104	R W Emmons
July 20	46	H B Luydam
	47	Wm Morse

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,										175988			175988	8474984		
Repairs										36			36			
Laundry										1010			1010			
"										955			955			
										750			750			
Rep. Engine										35			35			
Repairs										908			908			
Feed &c.										9010			9010			
Oil										525			525			
Supplies										670			670			
Hay & Straw										4185			4185			
Supplies										862			862			
Waste										1356			1356			
Oats										20			20			
Notice										75			75			
Notice										2			2			
"										450			450			
Lumber &c										4426			4426			
Water										116250			116250			
Supplies										911			911			
Salary 3										3333			3333			
Supplies										1950			1950			
Repairs										33457 78			33457 78			
									2500					2500		
Library.											8611		8611			
											1750		1750			
											35		35			
											1584		1584			
											4211		4211			
											421X		421X			
											1X53 1353 4		1X53			
Redemption		6676											6676			
		1777X											1777X			
		17781											17781			
		3817											3817	✓		
		7002											7002	✓		
		8935											8935	✓		
		3590											3590	✓		
		5712											5712	✓		
		780											780	✓		
		505											505			
		3XX											3XX	✓		
		5786											5786			
Trust 7% Acct 87		10258											5320	✓		
" " 135		10723											10723	✓		
													88 10691119	✓		160.43

Carried Forward,

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
July 1 1905	Balance							
	1st Natl	Genl		912 95				
		Fire		318 15		123 10		
	City Natl	Genl.		10705 74				
		Sewer B&I Bds		806 66				
		Library		123 93				
		Pow		189 95				
		Street Imp.		896 05				
		Martin Act 1900		54 47				
		" 1		35 21				
		" 2		340 20				
		" 3		210 26				
		" 4		208 46				
		" 5		176 70				
		Trust Fd		158 97				
		Sewer Ext.		178 35		1296 69 58		
	Fire Dept Trust Fd	from Genl	118	5000 ✓			130 90 68	
	Pow Fund "	" "	138	300 ✓				
	" " "	" "	"	2000 ✓				
	Pow Fund.	From Overseer	131	20 ✓				
	Licens Fees.	Kirby	28	16 ✓				
	Fire Dept.	Sale Old Hose	112	10 ✓				
	Trust Fund. Martin Act July 1905.	Public Service	211	137 87 ✓				
	Street		60	9488 ✓				
	"	Asst Genl Comr	"	3 ✓				
	Utah & Co. Fix	July Collection	39	455 59 ✓				
	Dogs		45	6 ✓				
	City Hall		33	476 14 ✓				
	Sewer Ice		179	55 ✓				
	Int & Cost		51	135 01 ✓				
	Permits		174	27 ✓				
	Fire Releases		209	14 ✓				
	Flagging.	316-318 Clinton Ave 22.50 11.14 Int	184	266 ✓				
	Martin Act. 1905		166	729 69 ✓				
	" " " Int & Cost		"	273 76 ✓				
	Myrtle Ave.		177	460 ✓				
	Amt Coll. Excess Levy		94	136 ✓				
	Fire Dept		121	1767 6 ✓				
	Library		150	3470 ✓				
	Pow		141	4884 ✓				
	Sewer Permits		198	42 68 ✓				
	" Int		201	556 ✗ ✓				
	Street Imp. W. 6th Ave		184	3146 ✓				
	Sewer Permits		63	111 ✓				
	Genl Fd	Int on Bal. City Bk	106	2153 4 ✓				
	Street Imp	" " "	185	41 09 ✓				
	Library	" " "	150	8 63 ✓				
	Sewer Int & Bds	" " "	176	3616 ✓			115615	
	Redemption Fund		205	10375 8 ✓				
		Carried Forward,					1424225	

DATE	Check or Warrant No.	PAID TO		
		City Natl		
July 1. 1905		Bal.		10705 74
		Dep		1586 71
				10863 95
Bank Bal		25510.56	Chs drawn.	831 39 89
Chart. 13930	150	11.50		
14151		25499.06		25499 06
July 1.		Sewer Int & Bd Bal		806 66
			Dep	98 32
				3616
				8199 12
Bank Bal		6363.12	Chs drawn	1840
Chart. 143	3	✓		6359 12
543	1	6359.12		
July 1.		Pow Bal Short		18 99
			Chs drawn	101 99
				120 98
Bank Bal		1225.55	Dept. 23 20 4884	236 84
Chart.	30.	66.61	Bal.	1158 94
" 14173	36.61	1158.94		
July 1.		Library Bal		123 93
			Dep	34 70
				8 63
				127 426
			Chs drawn	25 334
				102 092
July 1.		Street Imp Bal		896 05
			Dep	41 09
				31 46
				903 360
			Chs.	1250
				7783 60
July 1		Martin Act 1905 Bal.		1265 70
		Dep.		1003 45
				2269 15
July 1		Martin Act Trust Fd Bal		1580 97
		Dep.		1378 7
				1718 84
			Chs.	160 43
				1558 41
Bank Balance		274.37		
Chart. 491		47.03		
" 46		70 70		
" 62		85 99		
" 102		5 05		
" 104		7 86		
" 94		7 74		
		274.37		

Redemption Fund

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Streets Brought Forward,	58	32583 5 ✓			Poor Fd Short Bal			1899 95			First Nat'l.					
Sewer Maintenance	62	3063 7 ✓														
Police	68	16407 4 ✓														
Printing Stationy	81	502 80 ✓														
Salaries	163	16191 7 ✓									Fire Dept.					
Sewer Disp. Works New Work	11	34 46 ✓									July 1905		Balance.			318 15
Misl Exp		39 85 ✓											Cr.			5186 76
Care City Dumps	106	25 ✓														5504 91
City Mass.	"	100 ✓											Ch drawn			334 78
Transfer Genl to Poor	14	300 ✓								Bank Bal.			2181 77			2159 13
" " "	1	2000 ✓							Ch out							
" " " Fire	1	5000 ✓							14234		908					
" " "	1	1000 ✓							240		1356		2264			
Custodian Sch'l. Funds Prem. Bond	106	63 61 3 40 ✓											21591 3			
Compensation on Sewer Bonds July 1.	176	79440 1840 ✓														
Street Improvmt 1904	185	1150 ✓														
Poor Fd	131	10199 5 ✓														
Library	150	2533 4 ✓														
Redemption Fd	208	10275 8 ✓														
Trust Fund	211	160143 ✓														
Board of Health Fund 83139 89 Ch drawn	211	8499 42 ✓														
Lights.	47	2500 ✓			3446											
Tree trimming	76	11586 ✓			3985											
Misel Exp	"	6419 ✓			75											
Fire Dept.	106	1970 ✓			6419											
	112	33458 78 ✓			1970											
					18320											
		88691119														
Balance. 1st Nat'l. Bk Genl.		912 95														
" " Fire.		2159 13														
City Nat'l. Genl.		25 4990 6														
Sewer Ext Bd		6359 12 ✓														
Library		1020 92 ✓														
Poor		1158 94 ✓														
Street Imp		7783 60														
Market Act 1900		5414 7 ✓														
" 1		35 31 ✓														
" 2		3402 0 ✓														
" 3		2102 6 ✓														
" 4		2084 6 ✓														
" 5		2269 15 ✓														
" Trust Fd		1558 41 ✓														
Sewer Ext.		1783 5 ✓														
											9203697					
											9222692					
											307208					
											471325					
Carried Forward,											1424622 ✓					

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,							Aug 8 1905	14251	C Pitts.
										14252	J 7 Casey
										14253	Mary St Dunham
										14254	D Dorden
										14255	J & H Potts
										14256	M Walsh
										14257	Cath Burke
										14258	Thos Burke
										14259	Thos Drumm
										14260	Jas "
										14261	C B Moran
										14262	R Eastman
										14263	H Fredonman
										14264	J Dorden
										14265	Jno Augenbaum
										14266	M Robinson
										14267	M Schmidt
										14268	J Lyons
										14269	J Dunlop
										14270	Jno Grant
										14271	Jno Brennan
										14272	Jas Bastow
										14273	P Malvin
										14274	M McDermott
										14275	L Lucy
										14276	T Heffernan
										14277	P Keane
										14278	T Lord
										14279	J A Randolph
										14280	Consumers Coal Co
										14281	M Van Arsdale
										14282	W S Crane.
										14283	G M Griffen
										14284	Studebaker Bro.
										14285	Buffalo Steam Roller Co
										14286	J C Burdick
										14287	Pepe Water Co
										14288	Jno E Reilly
										14289	J E Flanning
										14290	D R Weaver
										14291	Mobus W.
										14292	A Rouch
										14293	A J Gano Crane
										14294	C A Peterson
										14295	D Lozier Co
										14296	J M Griffen.
										14297	P Cane
										14298	D J Mullin
										14299	M Van Arsdale

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Salary Brought Forward,			4480											4480	✓	
"			2214											2214	✓	
"			20											20	✓	
"			8921											8921	✓	
"			7361											7361	✓	
"			11017											11017	✓	
"			6389											6389	✓	
"			9911											9911	✓	
"			6333											6333	✓	
"			6028											6028	✓	
"			4978											4978	✓	
"			4472											4472	✓	
"			4375											4375	✓	
"			4197											4197	✓	
"			3827											3827	✓	
"			37											37	✓	
"			3683											3683	✓	
"			3583											3583	✓	
"			3578											3578	✓	
"			3181											3181	✓	
"			2986											2986	✓	
"			2708											2708	✓	
"			2233											2233	✓	
"			1850											1850	✓	
"			1733											1733	✓	
"			1050											1050	✓	
"			722											722	✓	
"			183											183		
"			7156											7156	✓	
Sup Supplies			2797											2797	✓	
"			5											5	✓	
"			650											650	✓	
"			490											490	✓	
"			8											8	✓	
"			350											350	✓	
"			165											165	✓	
Misc Water			1667											1667	✓	
Assembling			6565											6565	✓	
Repairs.			2420											2420	✓	
"			250											250	✓	
Stone			6097											6097	✓	
Crosswalks			28[illegible]7											[illegible]	✓	
Salary.					835									835	✓	
" &					125									125	✓	
Supplies.					80									80	✓	
"					85									85	✓	
"					5									5	✓	
"					5									5	✓	
"					550									550	✓	
Carried Forward,					2230 0									3075[illegible]		

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,							Aug 8	1905	
										14300	S L Bond Co
										14301	Dept State Supply Co
										14302	C Pettis
										14303	J Casey
										14304	C W Addis Jr
										14305	P J Kiely, Police
										14306	C Fredericks
										14307	F P McCarthy
										14308	J J Flynn
										14309	J A Saunders
										14310	M Vandenburg
										14311	M Higgins
										14312	N Myers
										14313	W Wessler
										14314	A McGinley
										14315	S L Overbagh
										14316	C A Flynn
										14317	D O Keefe
										14318	J McKeon
										14319	A Saffron
										14320	Thos Martin
										14321	Thos McCue
										14322	Jno Coyne
										14323	J. O Gorman
										14324	Jack Cash
										14325	Jno Conroy
										14326	J Lynch Jr
										14327	J W Dunn
										14328	E J Andrews
										14329	C W Griffin
										14330	P L Dayton Co
										14331	C A French
										14332	J Forstall
										14333	M Estel Printing for
										14334	Wm Conn News Pub
										14335	" "
										14336	" "
										14337	" "
										14338	A L Ford
										14339	"
										14340	"
										14341	
										14342	J J Mac Namara
										14343	J W Arnold
										14344	R T Lee
										14345	A J Gandy
										14346	D S Pope
										14347	J Dunham

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			28574				223							30754		
Supplies							840							840	✓	
Flushing,							4790							4790	✓	
Labor							648							648	✓	
"							529							529	✓	
Inspector				4												
Salary Eff				11866			3855							6550	✓	
"				8333										11866	✓	
"				75										8333	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				70										75	✓	
"				70										70	✓	
"				70										70	✓	
"				70										70	✓	
"				65										70	✓	
"				65										65	✓	
"				6516										65	✓	
"				60										6516	✓	
"				60										60	✓	
"				60										60	✓	
"				60										60	✓	
"				50										50	✓	
Supt				2										2	✓	
"				250										250	✓	
Supplies				1188										1188	✓	
"				1										1	✓	
"				2										2		
"				177										177	✓	
"				875										875	✓	
"				2040	✓									2040	✓	
"				14019 8350	✓									26154	✓	
Supplies		595												595	✓	
"		2												2	✓	
Stanley,		1594												1594	✓	
"		972												972	✓	
"		4												4	✓	
"		375												375	✓	
"		1260												1260	✓	
"		945												945	✓	
"		1830												1830	✓	
Salary Eff.		—				100	4							104	✓	
"						75								75	✓	
"						18750	13							20050	✓	
"						100	197							10197	✓	
"						— 60								60	✓	
"						25	125							2625	✓	
Carried Forward,						54750	2022							57697		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO	
Aug 8 1905	14348	J O Doane	Salary
	14349	Public Serv Cop.	
	14350	A Denny	
	14351	J J Cox	
	14352	E Pitts.	Insp. Sewer Works
	14353	J F Casey	"
	1435[illegible]	H Van Emburgh	"
	14355	R Yetman	"
	14356	Comm News	"
	14357	A L Force	"
	14358	H C Van Emburgh	"
	14359		
	14360	L Morello Jr	
	14361	J H Doane	
	14362	F J Osten	
	14363	J W Kirby	
	14364	D R Wearn	
	14365	Poor Fund.	
	14366	J J MacMurray	Master Feb 1902
	14367	City Nat'l Bank	Sewer Bds & Int
	14368	C M Meeker	
	14369	A D Ayres.	Poor.
	14370	H D Lenyeh	
	14371	J Pope & Co	
	14372	D L Charles Agt	
	14373	M Frank Dept Co	
	14374	E W Lamy	
	14375	J A Stubbins	
	14376	N E Gayle Hdl.	
	14377	N J State Bonne Children Home	
	14378	N J + N J Telephone Co	
	14379	Jno Moynihan	
	14380	E F Vail	
	14381	M Finnerty	
	14382	W O Wilson	
	14383	G A Schenck	
	14384	H D Lozier Co	
	14385	Mrs Chas McCarthy	
	14386	C L Dayton Co.	
	14387	A Lentz	
	14388	F A Firstbrook	
	14389	Geo Voehl	
	14390	Morris Bros	
	14391	Grand Union Tea Co.	
	14392	H P Crane	
	14393	J Dunham	
	14394	C A Coyle	
	14395	W L Hetfield Jr.	

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,						54750								57667		
Salary						4167								4167	✓	
Street Lighting						58917		111586						111586	✓	
Trees.								6139						6139	✓	
"								3555						3555	✓	
Labor.		1545												1545	✓	
"		902												902	✓	
"		3525												3525	✓	
"		136												136	✓	
"		1080												1080	✓	
"		6555												6555	✓	
		137433														
Locating Line								5						5	✓	
Blue Prints & Clock								1069						1069	✓	
Care Town Clock								30						30	✓	
Repairs Clock								150						150	✓	
Fee								12						12	✓	
Cape City Dump.								25						25	✓	
Repairs. City Office,								6						6	✓	
Transf from Genl.								500						75000	✓	
Recording,								1398						1398	✓	
Int on 34900. to Aug. 1. 1905 on Note,								101792						101792	✓	
Street Inspection								500						500	✓	
Salary											5795			5795	✓	
"											3455			3455	✓	
Ins											15			15	✓	
Supplies.											29			29	✓	
"											15			15	✓	
Rent.											6			6	✓	
"											21			21	✓	
Supplies.											1062			1062	✓	
Board & Care											762			762	✓	
Telephone.											2			2	✓	
Rent.											10			10	✓	
"											16			16	✓	
"											8			8	✓	
Supplies.											3934			3934	✓	
"											592			592	✓	
"											676			676	✓	
Rent											10			10	✓	
Supplies.											2106			2106	✓	
Rent.											4			4	✓	
Supplies,											4066			4066	✓	
"											2320			2320	✓	
Trip to Mowers Plain,											12			12	✓	
Supplies.											869			869	✓	
"											2025			2025	✓	
Board & Care.											5			5	✓	
Brands											30			30	✓	
Legal Services.											10			10	✓	
Carried Forward,											4962					

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1905 Aug 8	C M Mecker	Street Brought Forward,		4202		4202		
	Genl Fund	to Pay		500		500		
	J J McMurray Clerk	Jan 1905		1398		1398		
	Public Service Corp	Street		3035		3035		
	Chief Kiely	License		10		10		
	Hillside Cemetery Ass	Street		79202		79202		
	P J Kiely Chief	Licens		2		2		
14	R L Lee Collector	State & County		46036				
30	"	City & Bond		47154				
	"	Sewer Fee		281				
	"	Int & Cost		8217				
	"	Searches		18				
	"	Release		940		104528		
	"	Fire Dept		17983	17983			
	"	Library		3598		3598		
	"	Poor		5035		5035		
	"	Sewer Bonds		4217				
	"	Sewer Int		5755		10072		
	"	Martin Act 1905		1654				
	"	" " Int Cost		932		2586		
	"	" " 1904		28347.10	17983	26521.7		
	"							

DATE	Check or Warrant No.	PAID TO	
1905 Aug 8	14396	E M Lamy	
	14397	D R Wenne	
	14398	Palm & Westphal	
	14399	Geo J Fobi	
	14400	F O Dyer	Fire
	14401	A D Jennys	"
	14402	J Daly	"
	14403	W F Townley	"
	14404	G Furey	"
	14405	E E Ward	"
	14406	S & C Bush	"
	14407	W Roper	"
	14408	G Mehl Jr	"
	14409	L M Dunham	"
	14410	F Nash	"
	14411	G H Freeman	"
	14412	J P Clark	"
	14413	W Jager	"
	14414	W J Hannyn	"
	14415	Watchung Water Co	
	14416	N Y & N J Telephone Co	
	14417	W Hand Jr	
	14418	Geo Feurey	
	14419	W F Townley	
	14420	M Loughlin	
	14421	Woolhouse Mfg Co	
	14422	P M Fank Disp Co	
	14423	J Lory	
	14424	Amer Locomotive Co	
	14425	" "	
	14426	W C Lucas	
	14427	Comm Nov Pub Co	
	14428	Jos Hannyn	
	14429	C B Lamy	
	14430	J W Coe Jr	
	14431	J E Flaherty	
	14432	Dunlop Tyre Co	
	14433	A M Griffin	
	14434	J H Downs	
	14435	Ehrlette Clipper Co	
	14436	H Town	
	14437	Standard Oil Co	
	14438	Van Zandt Jr	
	14439	Comm Sewer	
Aug 7	1866	Chas Evans	Library
	67	Worksters & B	
	68	Pub Service Corp	
	69	Pub Weekly	

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,											469 67			9 55 08		
Rent											6			6	✓	
Repairs											62 50			62 50	✓	
"											8 45 0			8 45 0	✓	
										17	11 58 1		14	11 58 1	✓	
Salary										1296 43				1007 19	✓	
"										75			75		✓	
"										77 40			77 40		✓	
"										70			70		✓	
"										70			70		✓	
"										70			70		✓	
"										65			65		✓	
"										65			65		✓	
"										65			65		✓	
"										65			64		✓	
"										65			65		✓	
"										60			60		✓	
"										60			60		✓	
"										55			55		✓	
"										50			50		✓	
"										50			50		✓	
"										15			15			
Hydrants,										51 66			51 66		✓	
Care Alarm 2mo July										25			25			
Hose House,										3			3		✓	
Laundry -																
"										14 60			14 60		✓	
"										12 20			12 20		✓	
Supplies										38 5			38 5		✓	
"										46 80			46 80		✓	
"										29 33			29 33		✓	
"										40			40		✓	
"										24 0			24 0		✓	
"										9 50			9 50		✓	
"										5 25			5 25		✓	
"										135 99			135 99		✓	
"										12 76			12 76		✓	
"										13			13		✓	
"										62 75			62 75		✓	
"										11			11		✓	
"										5 55			5 55		✓	
"										35 0			35 0		✓	
"										65 5			65 5		✓	
"										9 75			9 75		✓	
"										5 25			5 25		✓	
"										2160			2160		✓	
										1506 09			1506 09			
Library		285 47			51 48									51 48	✓	
														1012 86		
												15		15		
												16 44		16 44	✓	
												11 53		11 53	✓	
												6		6	✓	

Carried Forward,

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1905 Aug 1	Balance	1st Nat'l Genl		Brought Forward, 912 95				
		Fire		215 913		307208		
		City Mtge Genl		2549906				
		Dem Int & Bd		635912				
		Library		102092				
		Pow		115894				
		Street Improvmt		778360				
		Martin Act 1900		54147				
		" 1		3531				
		" 2		34020				
		" 3		21026				
		" 4		20846				
		" 5		22691 5				
		" Trust Fd		155841				
		Dem Exh.		17835		491625		
	Street	Cm Mech	60	4202 ✓		5023533		
	"	Public Dem	1	3035 ✓				
	"	Helen's County	1	79202 ✓				
	Pow Fund. Trust from	Genl 7c	138	500 ✓				
	Martin Act 1904	Fire	94	1398 ✓				
	Lacon. Rd & S	Chief Kelly	18	12 ✓				
	State & Co. Taxes		34	46036 ✓				
	City Rec		33	47154 ✓				
	Pow & Dr		179	281 ✓				
	Int & Cash		51	8317 ✓				
	Searches		174	18 ✓				
	Release		209	940 ✓				
	Fire Dep		171	17983 ✓				
	Library		156	3598 ✓				
	Pow		143	5035 ✓				
	Dem Bonds		199	4217 ✓				
	Dem Int		201	5755 ✓				
	Martin Act 1905		166	1654 ✓				
	" "	Int	"	932 ✓				
	" " 1904		161	571 ✓	21.57 1398 4215	283410		
		Carried Forward,				5306943		

DATE	Check or Warrant No.	PAID TO		
1905 Aug 7.	1870	Wilbur & Hastings	Library	
	71	E A Laing		
	72	E L Adams		
	73	C I Hiel		
	74	E & H Babcock		
	75	F W Bowman		
	76	A L Force		
	77	A & H Alley		
	78	Geo F Wholey		

Bank Pmt

Aug. 1 Genl Balance Deposit 4202 4035 79202 1045.18 — 2549906 — 1981.67 — 27.48073 — 7300.34 — 20120.39

Bank Bal. 20145.72
ck out 13930 150 — 14278 183 — 14318 200 — 583 — 20120.39
ck paid.

Aug 1. Bal- Dem Int & Bond Dep. ck pd — 635912 — 10072 — 625984 — 1.00.92 — 544192

Bank Bal 5445.92 — 143 3 — 543 1 — 5441.92

Aug 1. Bal Library Ck. ck. — 1020.92 — 35.98 — 105690 — 419.11 — 62779

Bank Bal 642.79 — check 1866. 15 — 627.79

Aug 1. Bal. Pow. Dept. ck. — 115894 — 55035 — 170929 — 129643 — 41286

Bank Pow Bal. 442.86 — check 30 — 412.86

Aug 1. 1905 Martin Act 1904 Bal- — 34020 — ck Pd 1398 — 32622 — Dep 1398 — 31020

Redemption Fund.
Chs out 491 47.03 — 46 70.70 — 62 85.99 — 102 5.05 — 94 7.74 — 216.51 Bank Bal

Aug 1. Street Imp Bal. Chs — 778360 — 500 — 777860

Aug 1 Martin Act Sale 1904 Dep — 20846 — 571 — 21417

Aug 1. Martin Act Sale 1905 Bal- Dep — 226915 — 2586 — 229501

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,												4897	150619	1017764		
Library												708		708 ✓		
"												906		906 ✓		
"												8611		8611 ✓		
"												35		35 ✓		
"												3167		3167 ✓		
"												4222		4222 ✓		
"												✓		✓		
"												40		40 ✓		
"												12511		10557 78 ✓		
Police	69	140930 ✓	✓													
Streets	60	285247 ✓	✓													
Sewers	63	355557 ✓	✓													
Printing &c.	81	13319 ✓	✓													
Salaries	163	58917 ✓	✓													
Misel Exp	106	5541 ✓														
Cur Town Clock	"	30 ✓														
" City Dump	"	25 ✓														
Street Lighting	76	111586 ✓	✓	110 41 / 1398 / 124 39												
Tree Trimming	11	9694 ✓	✓													
Trans Genl to Poor Fund	14	500 ✓	✓													
Sewer Disp Septic tanks new work	106	13704334 ✓	✓													
Martin Act & Expenses 1902 Recording	95	1398 ✓														
Sewer Int. paid on 34,900 Note to Aug 1, 1905	76	101792 ✓	✓													
Street Improvements	185	500 ✓	✓													
Poor	14	1396 43 ✓ / 101 28 67	✓													
Fire Dept	112	150619 ✓ / 116348 76	✓													
Library	150	42911 ✓	✓													
						1206397										
Balance 1st Natl Genl		91295														
" Fire		83277														
						1745772										
City Natl Genl		2012039														
" Sewer Bd		544192														
" Library		62779														
" Poor		41286														
" Street Imp.		728360														
Martin Act 1900		54147														
" 1901		3531														
" 1902		34020														
" 1903		21026														
" 1904		21417														
" 1905		229501														
" Trust Fd		155841														
Sewer Exp		1835														
						3925974										
						5306943										

Aug 1. 1905 Fire Dept Bd — Cr. 215913 / 17983 / 233896

Chs. 150619 / 83277

Bank Bd 88185

1423 908
415 15
417 25 4908

83277

Aug 31. 1905 W. H. Arnold City Treas.

Carried Forward,

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,								14440	John H Porter
										14441	C Pettes
										14442	W H Dunham
										14443	Jno Meeker
										14444	John F Casey
										14445	Jno Walsh
										14446	Catherine Burke
										14447	Thomas Burke
										14448	James Brennan
										14449	Thos Brennan
										14450	N Leedman
										14451	J Louden
										14452	J Dunlop
										14453	P Walton
										14454	J.P. Randolph
										14455	R Jetman
										14456	Jno Schmidt
										14457	Jos. Augerbauer
										14458	J Lyons
										14459	John Grant
										14460	F. Heffernan
										14461	Jno Robinson
										14462	John Brennan
										14463	Jno A. Lazzi
										14464	P Kearns
										14465	P Duncan
										14466	D Carney
										14467	Herbert Johnston
										14468	George Reasbeck
										14469	Jos. Bastons
										14470	David Bowden
										14471	Andrew Roach
										14472	Chas W Smith
										14473	Studebaker Bros.
										14474	Pub Service Water Supply Co.
										14475	Jno Bus & Schaeffer
										14476	Central Ry N.J. State
										14477	Jno. Griffen
										14478	Richards & Boston
										14479	Geo O Stevens
										14480	J.E. Keely
										14481	Andrew J Jewett
										14482	C Peterson
										14483	
										14484	John F Casey
										14485	C Pettis
										14486	P Kane
										14487	J Augerbauer
										14488	Prefd Water Supply

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Labor Brought Forward,			67 11											67 11	✓	
"			32											32	✓	
"			20											20	✓	
"			7											7	✓	
"			19 13											19 13	✓	
"			111 94											111 94	✓	
"			60 55											60 55	✓	
"			93 78											93 78	✓	
"			59 17											59 17	✓	
"			51 95											51 95	✓	
"			42 78											42 78	✓	
"			39 08											39 08	✓	
"			38 50											38 50	✓	
"			37 17											37 17	✓	
"			37 78											37 78	✓	
"			37 92											37 92	✓	
"			36 33											36 33	✓	
"			33 83											33 83	✓	
"			32 84											32 84	✓	
"			31 53											31 53	✓	
"			33 33											33 33	✓	
"			30 34											30 34	✓	
"			29 03											29 03	✓	
"			5											5	✓	
"			10											10	✓	
"			21 11											11 11	✓	
"			14 33											14 33	✓	
"			15											15	✓	
"			22 33											22 33	✓	
"			28 75											28 75	✓	
"			85 06											85 06	✓	
"			20 60											20 60	✓	
"			5											5	✓	
Supplies			75											75	✓	
Water supplies			164 67											164 67	✓	
supplies			338 41											338 41	✓	
Horse & Carriage.			2											2	✓	
Supplies			13 12											13 12	✓	
"			85 42											85 42	✓	
"			35 55											35 55		
Labor			6 67											6 67	✓	
"			83 -			83 33								83 33	✓	
"						45								45	✓	
"						80								80	✓	
"						18 33								18 33	✓	
"						8 18								8 18	✓	
"						5								5	✓	
"						1 17								1 17		
Water Supply						47 90								47 90	✓	
Carried Forward,			2 507 19			288 91								2 796 10		

Sundry

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
	14489	Patrick J Kelly
	14490	C Fredericksen
	14491	J P Mc Cuchy
	14492	W Vansenweg
	14493	W Myers
	14494	W Huggins
	14495	J J Flynn
	14496	James A Saunders
	14497	Arthur Mc Tinley
	14498	Wm Messler
	14499	Herbert L Overbaugh
	14500	Andrew Saffron
	14501	Chas A Flynn
	14502	D O'Keefe
	14503	J Keely
	14504	James Mc Keon
	14505	Theodore Martin
	14506	L Mc Cue
	14507	John Payne
	14508	Thomas A Gorman
	14509	John J Moodley
	14510	Wm Ginn Jr
	14511	Central R. R. Scales
	14512	P. S. Dayton & Co.
	14513	Larry Dyer
	14514	Detroit Pub. Co
	14515	Coward & Murray
	14516	Cut Service
	14517	John T Cox
	14518	A Denny
	14519	R A Meeker
	14520	"
	14521	John W Murray
	14522	P O T Weber
	14523	Stout, Grossart & Co.
	14524	Fire Fund
	14525	Chas. Meeker
	14526	J. T. Mac Murray
	14527	W. F Arnold
	14528	Robert L Lee.
	14529	Andrew J Gavett.
	14530	T. O. Dorlon
	14531	J. Denham
	14532	D. S. Pope
	14533	Fire Dutchess
	14534	Jno Keely
	14535	John Patmore
	14536	Woodhull & Swartout

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			507 19	570				8891						7796 10		
Salary				116 66										122 36	✓	
"				83 33										83 33	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				70										70	✓	
"				70										70	✓	
"				70										70	✓	
"				67 62										67 62	✓	
"				65 40										65 40	✓	
"				65										65	✓	
"				65										65	✓	
"				65										65	✓	
"				60										60	✓	
"				60										60	✓	
"				56 06										56 06	✓	
"				50										50	✓	
Repairs				18 35										18 35	✓	
Supplies				237										237	✓	
Hose & Carry				1										1	✓	
Supplies				9 05										9 05	✓	
"				15 50										15 50	✓	
Subscription				1										1	✓	
Rent.				175										175	✓	
Light								111 16						111 16	✓	
Light & Lees.								25						25	✓	
" "								55 28	✓					55 28	✓	
Sewer Extension								163						163	✓	
" "								150						150	✓	
" "								150						150	✓	
" "								150						150	✓	
Amt due on Sewers								388 79						388 79		
~~Amt due on Sewers~~ Fire Fund								1000						1000	✓	
Street Sup.								300						300	✓	
Salary & Expenses					100			2						102	✓	
" "					75			4						79	✓	
" "					187 50			42 15						229 65	✓	
" "					100			2 07						102 07	✓	
"					41 67									41 67	✓	
"					25									25	✓	
"					60									60	✓	
"					30									30	✓	
"								25						25	✓	
Supplies								3483						3483	✓	
"								2250						2250	✓	
Carried Forward,			507 19	1642 04	619 17			3901 29						8689 09		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
										14537	Smalley Bro.
										14538	Ann Griffen
										14539	Margaret A. Burke
										14540	Chas. C. Burnett & Co.
									Aug 29	14541	N. Vroom
										14542	
										14543	C. Burke
										14544	S. Lyons
										14545	George Deacon
										14546	H. Johnston
										14547	R. Yetman
										14548	Richards & Easton
										14549	H.C. Van Emburgh
										14550	J. T. Mac Murray Pr. Martin Act
										14551	Monarch Printing Co.
										14552	A. L. Ayres
										14553	J. D. Lee Cycle
										14554	J. C. Dunham
										14555	W. W. Wilson
										14556	T. H. Firstbrook
										14557	S. Sharkey Agt.
										14558	George Abel
										14559	Grand Union Tea
										14560	Mrs. Chas. Mc Cosky
										14561	P.S. Dayton
										14562	Pefa Relief Assn
										14563	N.J. State Bd of Chiefs Fire Guard
										14564	Chiefs Home Assn
										14565	Woodhull, Martin
										14566	Central Ins Bd. Plates
									31	14567	Courier News Pub Co.
									31	14568	J.O. Dawe
									31	14569	A.D. Jennings
									31	14570	G. Fleming
										14571	J. Daly
										14572	W.F. Howaldy
										14573	F. Hart
										14574	G. Mehl, Jr.
										14575	H.C. Bush
										14576	L.W. Dunavan
										14577	E.E. Vail
										14578	W. Ross
										14579	G.H. Freeman
										14580	J.P. Clark
										14581	W. Jaeger
										14582	W.S. Harrison
										14583	J.E. Flannery
										14584	M. Loughlin
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			2507 19	1636 34		644 17		3901 39						8689 09		
Rent								275						275		✓
Supplies								10						10		✓
Accident claim								32						32		✓
Printing & Stationery								3305						3305		✓
"								820						820		✓
"								936						936		✓
Labor.								139						139		✓
"								3						3		✓
"								233						233		✓
"								883						883		✓
"								1069						1069		✓
Sup. of Sewage Disposal Wks.								767694						767694		✓
Sewer Supp. Acct.								8575						8575		✓
~~Supplies~~ Fees Recorder								790						790		✓
Printing & Stationery								12						12		✓
Salary & Expenses											5690			5690		✓
"											3250			3250		✓
Board E. Martin											5			5		✓
Supplies											3614			3614		✓
"											3809			3809		✓
"											2550			2550		✓
Supplies											1880			1880		✓
"											772			772		✓
Rent											5			5		✓
Supplies											2168			2168		✓
"											22			22		✓
Board, Clothing, Med. B Jones.											1586			1586		✓
Board for James H. Durand											24			24		✓
Supplies											3416			3416		✓
Horse & Wagons											3			3		✓
Advertising								1324						1324		✓
Salary									75				75			✓
" & Expenses									7755				7755			✓
"									70				70			✓
"									70				70			✓
"									70				70			✓
"									65				65			✓
"									65				65			✓
"									65				65			✓
"									65				65			✓
"									65				65			✓
"									60				60			✓
"									55				55			✓
"									50				50			✓
"									50				50			✓
Supplies									30 75				30 75			✓
"									940				940			✓
Carried Forward,			2507 19	1636 34		644 17		12091 07	1887 70	346 33			1887 70	17225 10		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1905								
Sept 2	J H Carr Jr.	Library Brought Forward,		90		90		
"	1st Natl Bank	Int on Fund		452	452			
"	" "	" " Fire		562	562			
6	Genl Fund to Fire	Transfer		1000	1000			
	City Nat'l Bank	Loan Fire Extension		1000		1000		
	" " "	Fire Repay		8000		8000		
6	J J McMenamy Clerk	Fire Mpality Act 1905		790		790		
25	P L Kiely Chief	Licen.		2		2		
	Jas Keating	Chief		1		1		
26	Edw Maher	"		760		760		
28	Public Serv.	"		2969		2969		
29	Chief Kiely	Licen		2		2		
30	P L Lee Collector	Atlantic Co.		88385				
		Dogs		4				
		City & Pod		91049				
		Now & Dec		68				
		Int & Cost		19248				
		Tax Search		15				
		Tax Releases		3640		20490		
		Fire		34511	34511			
		Library		6892		6892		
		Poor		9660		9660		
		Sewer Bonds		8282		8282		
		Sewer Int.		11030		11030		
		Mpality Act 1905		2938				
		" " Int.		1698		4636		
				132083 34	135725	118530 9		

DATE	Check or Warrant No.	PAID TO
Aug 31	14585	W T Townley
	14586	John H Wolbert
	14587	Woodhull & Martin
	14588	Ann Griffen
	14589	Peter Stein Carpet Works
	14590	Mfg & Imp Co.
	14591	Mrs Hahn & Son
	14592	Duncan Grocery Co.
	14593	B J Schreiner
	14594	Kiely Coal Co.
Sept 9	1879	J M Bowne
	80	Chas Fenton Jr.
	1881	A L A Pub Co
	82	J R Harper
	83	Pub Lemon Cop.
	84	Recorder Press
	85	C C Burnett & Co
	86	Baker & Taylor Co.
	87	C E Heck
	88	E H Babcock
	89	E L Adams
	1890	Dorn R R.
	91	J H Allen

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			2507 19	1636 34		644 17		12091 07		1007 70	346 38		1007 70	17225 10		
Supplies										7 90			7 90			
"										7 05			7 05			
"										12 09			12 09			
Cleaning Mattress										9 38			9 38			
Fire Alarm System Mo of Aug										7 75			7 75			
Team for Cleaner										51 66			51 66			
Supplies										25			25			
"										94 75			94 75			
Library "										5 78			5 78			
			2507 19	1636 34		644 17		12091 07		351 26	346 38		351 26	17225 10		2507 19
										1580 32			1580 32			1636 34
												42 22		42 22		644 17
												10 65		10 65		12091 07
												4 33		4 33		1580 32
												11 25		11 25		346 38
												14 71		14 71		40786
												1 48		1 48		
												7 40		7 40		
												19 33		19 33		
												35		35		
												21 67		21 67		
												86 11		86 11		
												1 02		1 02		
												41 71		41 71		
												407 86		17632 96		

Carried Forward,

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
Sept 1 1905	Balance	1st Nat'l Genl		Brought Forward, 91295				
		Fire		83277		174572		
		City Nat'l Genl		201239				
		Sewer Bd - Int		54192				
		Library		6279				
		Poor		41286				
		Street Imp		72836				
		Maple Ave 1900		5414				
		" 01		3531				
		" 02		34020				
		" 03		21026				
		" 04		21417				
		" 05		22901				
		" Int & Cost		15584				
		Sewer Extension		17835		392574		
						4100546		
	Library	Fees re 1st Nat'l	150	90 ✓	✓			
	Bank Int Genl &	" "	106	452 ✓	✓			
	" " Fire	" "	114	562 ✓	✓			
	Genl to Fire Fund	Transfer	118	1000 ✓	✓			
	Bills Payable -	Sewer Extension Genl	171	1000 ✓	✓			
	" "	Sewer Insp. Newton	110	8000 ✓	✓			
	Maple Ave 1905	Fees	21	790 ✓	✓			
	Lucius P & S.	Attorney	28	4 ✓	✓			
	Street Rubber 29 x 6	Jas Keating 1/20 E. Mahon 1/60	60	30329 ✓	✓			
	State & Co. Fire	Life Cost	39	88385 ✓	✓			
	Dyer		45	4 ✓	✓			
	City & Post		23	91049 ✓	✓			
	Snow & Co		178	68 ✓	✓			
	Int & Cost		31	19248 ✓	✓			
	Fire Search		174	15 ✓	✓			
	Fire Peterson		209	3640 ✓	✓			
	Fire Dep		121	34511 ✓	✓			
	Library		150	6892 ✓	✓			
	Poor		143	9660 ✓	✓			
	Sewer Bonds		199	8282 ✓	✓			
	Sewer Int		201	11030 ✓	✓			
	Maple Ave Fire	1905 29.381			/			
	" "	Int & Cost 1658 ✓		4636 ✓	✓			
				790				
				54213 80		1320834		
		Carried Forward,				5421380		

DATE	Check or Warrant No.	PAID TO		
Sept 1 1905	Genl	To Balance	Dep -	20 1 20 39
				2 3 5 0 19
	Bank Bal.			14 7 2 9 65
	Chart 1930	150		
	14318	2.		
	14479	~~55 55~~	Chk	2 2 4 7 0 58
	14487	~~44~~		7 7 8 1 15
		40 22		14 6 8 9 43
		14 6 8 9 43		
Sept 1.	Sewer Bd - Int.	Bal -	Dep	54419 2
				1 9 3 12
Bank	Bal -	5 6 3 9 04		5 6 3 5 04
Chart				
143	1	4		
545	3	5 6 3 5 04		
Sept 1.	Library	Bal -	Dep	6 2 7 7 9
Bank Bal.		3 8 6 25		9 0
Chart 1885		~~9 40~~		6 8 9 2
		3 7 8 85	Chk.	7 8 6 7 1
				4 0 7 8 6
				3 7 8 85
Sept 1.	Poor	Bal		41286
			Dep.	9660
				50946
Bank	Bal	2 3 2 99	Chedran.	34633
Chart	30	~~15 86~~		
14563	64	6 9 86		16313
		16313		
Sept 1.	Street Imp	Bal		72836
		Chs.		2 1 3 64
				6 9 7 0 36
Sept 1	Maple Ave 1905	Bal		22901
		Dep		4636
				2 3 5 3 7
		Chs.		1990
				2 3 2 1 47
		Dep		790
				2 3 2 9 37
Sept 1	Sewer Extension	Bal		17835
		Dep't.		1000
				1 7 8 35
Bank Bal		5 6 5. 35	Check	1 0 0 1 79
Chart.		~~3 8 5 79~~		
		17656		17656
Sept 1.	Sewer Improvement Loan.			8000
	Chs pd			7762 69
				237 31

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Street Brought Forward,	60	250719														
Sewer Maintenance	63	28891														
Police	69	164204														
St Lights	76	111716														
Trees	76	8028														
Genl to Fire	15	1000														
Salaries	163	61917														
Misel Exp	106	82722														
Care Grand Pat		25														
Flagging Inhab City Pkg 921-915 Park Ct	188	3483		10777 / 3 / 1990 / 15967												
Rent	91	275														
M. A Burke Settle Claim	106	32														
Printing Plates	81	7685 / 7781 15														
Sewer Extension	206	100179														
Street Improvmt	185	21324														
Sewer Improvmt 1905 now Wks	208	77269														
Martin Act 1905. Fees	95	1990														
Poor	131	34633														
Fire	114	158032														
Library	150	47886 / 192138					192138									
Balance 1st Nat'l Genl ?	1	91747														
Fire "	2	60318					152065									
City Natl.																
Genl. "	2	1468943														
Sewer Bds Int		56350														
Library		37885														
Poor		16313														
Street Imp		69736														
Martin Act 1900		5414														
" 01		3531														
" 02		34020														
" 03		21026														
" 04		21417														
" 05		232937														
" Trust		15584														
Sewer Extension		17656														
Sewer Improvmt		23731														

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,								14595	C Pitts
										14596	John F Casey
										14597	Wm H Dunham
										14598	David Bowden
										14599	J H Porter
										14600	Wm Walsh
										14601	C Burke
										14602	J Burke
										14603	S Brennan
										14604	Jas "
										14605	R Jetman
										14606	J Louden
										14607	H Dunlop
										14608	H Liedman
										14609	S Lyons
										14610	W Schmidt
										14611	Wm Robinson
										14612	S Heffernan
										14613	George Readmon
										14614	H Johnson
										14615	John Grant
										14616	P Kearns
										14617	Jos. Augerbauer
										14618	A Denby
										14619	Jos. Bastona
										14620	John Brennan
										14621	Wm Mc Dermott
										14622	J E. Kelly
										14623	Elfo Water Supply Co.
										14624	Thomas Pcloecker
										14625	Buffalo Steam Roller Co
										14626	Abe Ruffen
										14627	P Malvin
										14628	Andrew Roach
										14629	Bonca Runyon
										14630	J P Longstreet L. Co.
										14631	Geo O Stevens
										14632	Niles - Bement - Pond Co
										14633	Andrew J Barrett
										14634	C Pitts J
										14635	J F Casey
										14636	C A. Peterson
										14637	C Peterson
										14638	Elfo Water Supply
										14639	J Augerbauer
										14640	Patrick O Kelly
										14641	Christian Frederickson
										14642	Florence P Mc Carthy
										14643	Nicholas Myers
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Labor Brought Forward,			40 75											40 75	✓	
"			20 92											20 92	✓	
"			20											20	✓	
"			85 43											85 43	✓	
"			63											63	✓	
"			161 44											161 44	✓	
"			62 50											62 50	✓	
"			93 78											93 78	✓	
"			56 39											56 39	✓	
"			55 83											55 83	✓	
"			46 28											46 28	✓	
"			42 39											42 39	✓	
"			42 97											42 97	✓	
"			40 64											40 64	✓	
"			34 34											34 34	✓	
"			33 50											33 50	✓	
"			32 67											32 67	✓	
"			32 84											32 84	✓	
"			30 84											30 84	✓	
"			33 67											33 67	✓	
"			30											30	✓	
"			28 19											28 19	✓	
"			28 34											28 34	✓	
"			27 33											27 33	✓	
"			27 36											27 36	✓	
"			26 81											26 81	✓	
"			22 83											22 83	✓	
"			662 30											662 30	✓	
"			167 37											167 37	✓	
"			121 64											121 64	✓	
Spindle for throttle valve			3											3	✓	
Supplies			8 51											8 51	✓	
Labor			9											9	✓	
"			21 46											21 46	✓	
Supplies			11 70											11 70	✓	
"			10 56											10 56	✓	
"			46 10											46 10	✓	
Repairing roller			8 60											8 60	✓	
Labor.			[illegible]						83 34					83 34	✓	
"									4 42					4 42	✓	
"									13 84					13 84	✓	
"									80					80	✓	
"									45					45	✓	
"									47 35					47 35	✓	
"									2 33					2 33	✓	
Salary & Expenses				120 61										120 61	✓	
" "				89 78										89 78	✓	
" "				75										75	✓	
"				75										75	✓	
Carried Forward,			2 291 78	360 39					476 78					4 947 95		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
										14644	John J Flynn
										14645	Andrew Paffrow
										14646	W Vandemeg
										14647	Charles A Flynn
										14648	Maurice Higgins
										14649	Herbert L. Overbaugh
										14650	James A Saunders
										14651	Arthur Mc Ginley
										14652	Dennis O'Keefe
										14653	William Wesseler
										14654	James Mc Keon
										14655	John Kelley
										14656	John Payne
										14657	Theodore Martin
										14658	Thomas Mc Coe
										14659	Thomas A Gorman
										14660	Jeremiah Cook
										14661	John Conroy
									Sept	14662	N y & n j Tel. Co.
									Aug	14663	"
										14664	"
										14665	"
										14666	Monarch Printing Co.
										14667	D R Weaver
										14668	F C Langhorne
										14669	J P Howard
										14670	Ann Griffen
										14671	J C Pope & Co.
										14672	John J Mosley
										14673	C L Thorn
										14674	"
										14675	S H Roberts
										14676	H W. Marshall
										14677	M Dunn
										14678	P P. Dayton & Co.
										14679	Pub Service Corp.
										14680	John S. Coy.
										14681	A Denny
										14682	W F Arnold
										14683	C H Hand
										14684	H C Runyon
										14685	J P Mc Murray
										14686	W W Runyon
										14687	Robt L Lee
										14688	Andrew J Gavett
										14689	Geo B Wear
										14690	Frank W Denham
										14691	L O Doane
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			4491 48	360 39			276 48							4927 95		
Salary				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				70										70	✓	
"				75										75	✓	
"				70										70	✓	
"				75										75	✓	
"				6770										6770	✓	
"				65										65	✓	
"				6540										6540	✓	
"				65										65	✓	
"				65										65	✓	
"				60										60	✓	
"				60										60	✓	
"				5409										5409	✓	
"				50										50	✓	
"				3										3	✓	
Poll				150										150	✓	
"				215										215	✓	
Mooring Police Box				1										1	✓	
Patrol System				11590										11590	✓	
Stationery				100										100	✓	
Supplies				19										19	✓	
"				310										310	✓	
"				1125										1125	✓	
"				995										995	✓	
"				84										84	✓	
Insurance				12										12	✓	
Supplies & Repairs				1245										1245	✓	
"				11										11	✓	
"				850										850	✓	
Supplies				515										515	✓	
Laundering				2307										2307	✓	
Hose & Sheeting				25										25	✓	
Supplies				1135										1135	✓	
Light for Dept.							111974							111974	✓	
Trimming trees							1167							1167	✓	
"							1240							1240	✓	
Salary					75									75	✓	
"					40040		2140							42140	✓	
"					400		1396							41396	✓	
"					100		350							10350	✓	
"					150									150	✓	
" & Expenses					18750		5150							239	✓	
" "					100		190							10190	✓	
" "					100									100	✓	
" "					38									38	✓	
" "					4167									4167	✓	
Carried Forward,			4491 48	18039	15417		276 48		1236 09					71996 59		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
										14692	Jacob C. Dunham
										14693	A L Force
										14694	"
										14695	"
										14696	"
										14697	"
										14698	"
										14699	Courier News
										14700	"
										14701	"
										14702	"
										14703	C C. Burnett & Co.
										14704	Fire Fund
										14705	Poor "
										14706	George B Wilson
										14707	J W. Kiely
										14708	Brunhow Bros. & Warren
										14709	C W Mundy.
										14710	C W. Mecker.
										14711	Marsh & Yetter
										14712	Richards & Easton
										14713	H C Van Emburgh
										14714	Robert L Lee Collr.
										14715	Courier News Pub Co.
										14716	W C. Body
										14717	S A. Moore
										14718	Hugh Stewart
										14719	Benj F Puckman.
										14720	Mrs Chas Mc Cauley
										14721	C B. Lufburrow
										14722	I D Lewyck.
										14723	A D. Ayers.
										14724	Elfa Water Supply
										14725	George A Schenck
										14726	W Tunnicliff
										14727	Grand Union Tea Co.
										14728	Fred H. Furstbrook
										14729	E W. Laing
										14730	J D Longstreet Lumber Co.
										14731	W. Y & N J. Tel Co.
										14732	U. S. State Board of C. Dept
										14733	George Voehl
										14734	W. Wilson
										14735	H Linke
										14736	
										14737	J C. Dunham.
										14738	Elfa Water Co.
										14739	T O. Doane
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			4491 28	1803 99		1591 17	276 28	1336 07						7199 59		
Salary & Expences.						25		185						26 85	✓	
Printing & Stationery								7 50						7 50	✓	
"								12 60						12 60	✓	
"								16 10						16 10	✓	
"								38 25						38 25	✓	10 65
"								30						30	✓	27 60
"								3						3	✓	
"								11 52						11 52	✓	
"								18						18	✓	
"								8 64						8 64	✓	
"								7 02						7 02	✓	
"								11 50						11 50	✓	
Transfer								7000						7000	✓	
Labor.								500						500	✓	
"								25						25	✓	
Appraisal								25						25	✓	
Painting & Repairing Flagpole								5						5	✓	
Contract for macadamizing								90						90	✓	
Plans & Specifications								1250						1250	✓	
Amt due on Contract								6250						6250	✓	
Labor								687534						687534	✓	
Amt dep. to Martin Act								8685						8685	✓	
Printing								32558						32558	✓	
Expenses transp D Herbert								1908						1908	✓	
& Harrison & J J Staten Burial										395				395	✓	
Rent Mrs M Harris										20				20	✓	
" Mrs. Delaney										1084				1084	✓	
" Bessie Connors										750				750	✓	
Salary & Expenses										5				5	✓	
" "										120				120	✓	
" "										3310				3310	✓	
Water supplied										7665				7665	✓	
Ice										1350				1350	✓	
Rent for Mrs Dunn										1114				1114	✓	
Supplies										8				8	✓	
"										587				587	✓	
Rent for Mary Goss										3632				3632	✓	
Lumber & Plaster										12				12	✓	
Telephone service										495				495	✓	
Board for Durrand										210				210	✓	
Supplies										1518				1518	✓	
"										1925				1925		
Rent for Mrs. Edmundson										4202				4202	✓	
"										4				4	✓	
Bd for E. Martin										4				4	✓	
Water supplied										5				5	✓	
Salary										1350				1350	✓	
										7425			7425			
Carried Forward,			4491 28	1803 99		1619 17	276 28	12666 40		7425	4357		7425	19128 79		

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1905				11x1x9		1		
Oct 9	Rels Payable.	Sewer Improvmt Brought Forward,		7000		7000		
	Genl. Fd to Fire.	Transfer		2000	2000			
	" Fd to Pol	"		500		500		
	Bd of Health	Fees		462		462		
	Stone Gossett & Co	Jos Street		2113		2113		
	L D Randolph	Street		2430		2430		
11	E & J D Randolph	"		1275		1275		
18	H Leiste	"		225		225		
"	Public Service Co	"		37730		37730		
20	Tr. State NJ	R R & Canal Tax		83189		83189		
	"	"		41518		41518		
	"	Ore Deer Pow		25		25		
26	A D Ayres	Genl Fd		6908				
1	City Natl Bank	Interest on Tax a/c		1227		8131		
	"	Sewer Bd Fd		3698		3698		
	"	Street Insp		2958		2958		
28	Alonzo. Aldrich	Street & macad. Sherm Co		2892				
		C A Lennon		503				
		J S Wells		8351				
		J E Kinsman		2892		19838		
31	A J Gundt.	Fence Permit		62		62		
	R L Lee Collector	State & Co		138211				
		Dogs		6				
		City & Poll		14219x				
		Sewer Fd		1098				
		Int & Cost		27645				
		Search		15				
		Release		1580		312928		
		Fire		54241	54241			
		Library		10845		10845		
		Dom		15172		15172		
		Sewer Bonds		13027				
		" Int		17345		30371		
"	Sewer Extension Assmt			1637358	54241	1383117		

DATE	Check or Warrant No.	PAID TO
	14740	O D Fenning
	14741	G Fenning
	14742	J Daly
	14743	W F Townley
	14744	G Wehl Jr.
	14745	W Ross
	14746	E E Vail
	14747	Geo Bush
	14748	F Hart
	14749	G H Freeman
	14750	W Jaeger
	14751	J P Clark
	14752	W P Harrison
	14753	F Ingraham
	14754	Am Driffen
	14755	Plfd Water Supply Co.
	14756	A L Force
	14757	P B Hodge
	14758	my v N J Lee Co.
	14759	Dickason Grocery Co.
	14760	M Loughlin
	14761	Pension Fund Assn
	14762	my v N J Lee Co.
	14763	J Scanlan
	14764	J E Flannery
	14765	Geo Fenning
	14766	W. Hand v Son
	14767	Gamewell Fire Alarm Tel Co
	14768	Bond Rumpf & Co
	14769	Van Zandt v Voorhees
	14770	my v N J Lee Co.
	14771	C D Pocock
	14772	Amer Steam Gauge Valve Co.
	14773	Manley & Moulton
	14774	J W Murray Jr.
	14775	P O Dona
Oct 5	1892	C I Hill Library
	93	G F White "
	94	Pub Service "
	95	F H Allen "
	96	F M Bowen "
	97	E S Babcock "
	98	E L Adam
		Bd of Health

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,		4491 28		1803 79		1617 17	476 28	14666 40		94 75	473 87		94 75	19128 79		
Salary & Expenses										76 60			76 60			
"										69 20			69 20			
"										69 20			69 20			
"										69 30			69 30			
"										64 35			64 35			
"										64 35			64 35			
"										64 35			64 35			
"										64 35			64 35			
"										64 35			64 35			
"										59 40			59 40			
"										54 45			54 45			
"										54 45			54 45			
"										49 50			49 50			
"										49 50			49 50			
Supplies										18 55			18 55			
Water "										1170 64			1170 64			
Supplies										3 50			3 50			
"										19 28			19 28			
Removing poles & Pole										12 42			12 42			
Supplies										60 78			60 78			
Laundry										8 90			8 90			
1/2 on Salaries										9 55			9 55			
Labor & Materials										5 49			5 49			
Supplies										42 36			42 36			
Labor & Supplies										68 60			68 60			
Laundry										9 40			9 40			
Team for Steamer										25			25			
White washing magnets										6 50			6 50			
Supplies										9 58			9 58			
"										1 60			1 60			
Fire alarm System										51 66			51 66			
Repairs rendered										37 50			37 50			
Supplies										4 95			4 95			
Painting Hose Co 3 House										39 77			39 77			
Salary										25			25			
Expenses to Convention										1 50			1 50			
		4491 28		1803 79		1617 17	476 28	14666 40		4728 83	473 87		4728 83	19128 79		
a/c												35		35 ✓		
"												7407		7407 ✓		
"												1371		1371 ✓		
												4045		4045 ✓		
												4222		4222 ✓		
												3167		3167 ✓		
												8611		8611 ✓		
												32323				
a/c appr									2000		47387			2000 ✓		
									2000					21452 02		

Carried Forward,

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
Oct 1	Balance	1st Nat'l Bk						
		Genl Brought Forward,		91747				
		Fire		60318		152065		
		City, Genl		1468943				
		Sewer Bd Int		56304				
		Library		37885				
		Poor		16313				
		Street Imp		697036				
		Martin Act 1900		54147				
		" 1		3531				
		" 2		34020				
		" 3		21026				
		" 4		21417				
		" 5		23937				
		Trust Fd		15841				
		Sewer Extension		17656				
		Sewer Improvmt		23731		334987		
	Bills Payable	Sewer Improvmt Loan	170	7000	✓	350052		
	Transf. Genl to Fire		118	2000	✓			
	" Genl to Poor		138	500	✓			
	Board of Health	Fees	91	462	✓			
	Street -	Storm Sewers 21.13						
		Lot Randolph 24.30						
		E S 7 Randolph 12.75						
		1 Duplex 2.25						
		Public Service 377.30						
		Macad Sham an. 198.38	60	636.11	✓			
	R. R. Canal Tax		10	12470.3	✓			
	Poor Fd as Ayers OP		130	25	✓			
	General Fund,	Bank Int Genl Fd 694.74 Int 132.27	106	827.01	✓			
	Sewer Bd Int	" "	176	36.98	✓			
	Street Imp	" "	184	2958	✓			
	Sewer Maintenance	Sewer Permits	62	62	✓			
	State Tax		38	1382.11	✓			
	Dog		45	6	✓			
	City Poll		33	142.94	✓			
	Sewer Int		179	10.98	✓			
	Int on Cash		51	276.45	✓			
	Search		175	15	✓			
	Release		169	15.80	✓			
	Fire		121	542.41	✓			
	Library		150	108.45	✓			
	Poor		143	151.72	✓			
	Sewer Bonds		199	1302.7	✓			
	" Int		200	1734.44	✓			
	Sewer Extension	Assessment Collected	206	58	✓			
						1637358		
				36764				
		Carried Forward,				5137410		

DATE	Check or Warrant No.	PAID TO		
		City Nat'l Bank		
Oct 1, 1900	Genl %	Balance	Dep.	1468943
	Bank Bal	846334		56173
	Ck on			2030716
	13930 150			
	14315 2	15350		
	14686 [illegible]		Checks drawn	1199732
		830984		830984
Oct 1.	Sewer Bd Int %	Bal		56304
	Bank Bal	597273	Dep.	3698
	Ck on 3 4	597573		30371
				597573
Oct 1.	Library	Balance		37885
			Dep.	10845
				48730
			Chs	32343
				16407
Oct 1.	Poor %	Bal.		16313
	Bank Bal	395.98	Dep	525
	Ck on	30		15172
		365.98		83985
			Chs.	47387
				36598
Oct 1.	Street Imp	Bal		697036
			Dep.	2958
				699994
			Chs.	1250
				574994
Oct 1	Sewer Extension	Bal		17656
			Dep.	58
				23456
			Chs	1908
				25448
			Chs	6760
				18788
Oct 1.	Sewer Improvmt	Bal.		23731
			Dep	7000
				723731
			Chs.	702469
				21262
			d	20665
				20197
Oct 1.	Martin Act 1902	Bal.		34020
			Chs.	32558
				1462

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,																
Street	-	219128 ✓	✓													
Sewer Maintenance	'	27628 ✓	✓													
Police	69	180379 ✓	✓													
Salaries	162	161717 ✓	✓													
Street Lights	76	111974 ✓	✓													
Trees	4	2407 ✓														
Misc Exp	106	9411 ✓														
Printing & S	81	12588 ✓	~~Ck 12588 less 25 = 12563~~													
Genl 7d b. Fire	15	2000 ✓	✓		2407 9411 55											
" " " Poor	15	500 ✓	✓													
Gravel Pit Dump	106	25 ✓			17373											
Preparing Papers Sale Bonds	'	25 ✓														
Affidavit Suit agnst Cty Legl Expn	'	5 ✓														
Repairing Flag Pole	'	90 ✓	✓													
		98993														
Fire Dept.	112	272883 ✓	✓													
Poor	131	47387 ✓	✓													
Street Improvmt	185	1250 ✓	✓													
Sewer Improvmt	208	70269 ✓ + 1065	✓	1065 70469 2760 1908												
Martin Act 1902	159	32558 ✓	✓													
Sewer Extension	46	1908 ✓	✓													
		218576		76240												
Library Fund.	15	32323 ✓	✓													
Board of Health	97	2000 ✓	✓													
						241885										
Balance 1st Nat'l Bank																
Genl a/c		91747 ✓														
Fire		41676 ✓				133423										
City Nat'l.																
Genl		830984 ✓														
Sewer Bd Fd		597573 ✓														
Library		16407 ✓														
Poor		36598 ✓														
Street Imp		574994 ✓														
Martin Act 190-		54147 ✓														
' 1		3531 ✓														
' 2		1462 ✓														
' 3		21026 ✓														
' 4		21417 ✓														
' 5		232937 ✓														
' Trust Fd		155841 ✓														
Sewer Extension		18788 ✓														
Sewer Improvmt		70197 ✓														
		2585902				2585902										
Oct 31. 1905 Wm H Arnold City Trs																
Carried Forward,						5137410										

1st Natl Bank

Fire a/c

Oct 1. 1905 Bal.	6318
Deposits	254241
	314559
Checks	272883
	41676
Bank Bal	44176
Check 14766	25
	41676

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,							1905 Nov	14771	C Pitts
										14777	John F Cosey
										14778	M N Dunham
										14779	M Walsh
										14780	Thomas Burke
										14781	James Brennan
										14782	J H Porter
										14783	David Bowden
										14784	Thomas Brennan
										14785	T Dunlop
										14786	J Lousen
										14787	H Liebman
										14788	Catherine Burke
										14789	M Robinson
										14790	A Denny
										14791	M Robinson
										14792	T Lyons
										14793	Jos Augenbaum
										14794	H Johnson
										14795	M Mc Dermott
										14796	John Grant
										14797	John Brennan
										14798	Jos Bostord
										14799	D Carney
										14800	R Jetmson
										14801	Chas A Peterson
										14802	T Kearns
										14803	A Roach
										14804	L M French
										14805	Mobus & Schoeller
										14806	W. T. Kirk
										14807	W E. Bartle
										14808	Ulen - Bennett - Pond Co.
										14809	Robert L. Lee Collector
										14810	J D Longaine Lumber Co.
										14811	Recorder Press
										14812	Pfd Water Supply Co.
										14813	Consumers Coal Co.
										14814	Geo O. Stevens
										14815	M Donough Bros.
										14816	J E. Kelly
										14817	M. C. Van Ausdale
										14818	Ann. Griffen
										14819	J.E. Flannery
										14820	H E. Gayle Hdw - Co
										14821	C A. Peterson
										14822	Andrew J Garrett.
										14823	C Peterson
										14824	C Pitts
										14825	John F Cosey
		Carried Forward,									

Cash Disbursements

FOR		SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Labor.	*Brought Forward,*			52 55											52 55	✓	
"				27 53											27 53	✓	
"				20											20	✓	
"				114 78											114 78	✓	
"				105 33											105 33	✓	
"				68 34											68 34	✓	
"				78											78	✓	
"				96 26											96 26	✓	
"				66 39											66 39	✓	
"				47 64											47 64	✓	
"				47 44											47 44	✓	
"				45 69											45 69	✓	
"				55 28											55 28		
"				40 83											40 83	✓	
"				39											39	✓	
"				39 17											39 17	✓	
"				35 33											35 33	✓	
"				39 17											39 17	✓	
"				38 47											38 47	✓	
"				38 67											38 67	✓	
"				34 44											34 44	✓	
"				31 39											31 39	✓	
"				33 06											33 06	✓	
"				14 67											14 67	✓	
"				49 12											49 12	✓	
"				24 75											24 75	✓	
"				8 75											8 75	✓	
"				100 92											100 92	✓	
Supplies				4											4	✓	
"				59 62											59 62	✓	
"				86 40											86 40	✓	
"				5 60											5 60		
Repairs on Road Roller				4 30											4 30	✓	
Amt of assessment for Wood				3 01 4 14											3 01 4 14	✓	
Supplies				15 18											15 18	✓	
Printing				24											24	✓	
Water Supply				86 79											86 79	✓	
Supplies				1 14											1 14		
"				14											14	✓	
"				45 74											45 74	✓	
"				332 50											332 50	✓	
"				10 25											10 25	✓	
"				12 68											12 68	✓	
"				21 90											21 90	✓	
"				10 45											10 45	✓	
Salary							80								80	✓	
"							83 33								83 33	✓	
"							45								45	✓	
"								4 27							4 27	✓	
"								11 51							11 51	✓	
	Carried Forward,			5 141 66			224 11								5 365 77		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
	11826	William Addis Jr.
	11827	Pugsley & Chapman
	11828	Elfa Water Pugsley Co.
	11829	Patrick Kane
	11830	Lew French
	11831	J L Mc Vay & Sons
	11832	Ann Griffen
	11833	H E. Gayle Hdw Co.
	11834	Cut Service Corp.
	11835	Harry Drexel
	11836	Craig & Marsh
	11837	H C Van Emburgh
	11838	J A Hubbard
	11839	Andrew J Govett
	11840	Root & Lee
	11841	W F Arnold
	11842	J. S. Mrs Murray
	11843	T O. Doane
	11844	J C Dunham
	11845	F M Dunham
	11846	William J Stafford
	11847	Clifford Brady
	11848	C E. Hurley
	11849	William H Pope
	11850	U.S. Mailing Lake Co
	11851	F F. Ostrom
	11852	J N. Kelly
	11853	City Treasurer
	11854	Ann Vars
	11855	Andrew Roach
	11856	"
	11857	Craig & Marsh
	11858	Courier News Pub Co.
	11859	J R Ward
	11860	E H Power
	11861	W Broome
	11862	Engineering Record
	11863	"
	11864	A S Tooe
	11865	"
	11866	"
	11867	"
	11868	Courier News Pub Co
	11869	"
	11870	"
	11871	"
	11872	"
	11873	"

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L 3 Nat'l Bks	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			514 66				7274 11							5365 77		
Salary							34 50							34 50	✓	
Supplies							2982							2982	✓	
Water Supplies							49 29							49 29	✓	
Salary							10 10							10 10	✓	
Supplies							1 50							1 50	✓	
"							8 47							8 47	✓	
"							17 23							17 23	✓	
"							75							75	✓	
Light								1121 04 ✓						1121 04	✓	
Supplies			105											105	✓	
Salary						500								500	✓	
"						411 20			✓					411 20	✓	
"						413 30			✓					413 30	✓	
" " Expense						100		389 ✓						1089	✓	
" "						1875		675 ✓						2532 5	✓	
" "						75			✓					75	✓	
" "						100		6 ✓						106	✓	
"						41 67			✓					41 67	✓	
" "						25		2 ✓						27	✓	
"						60			✓					60	✓	
"						1913 67		28 ✓						28	✓	
"								36 ✓						36	✓	
"								28 ✓						28	✓	
Repairs - Supplies								404 ✓						404	✓	
"								284 ✓						284	✓	
Ice								8 ✓						8		
Salary								25 ✓						25	✓	
Int on Crematory Bonds								35 ✓						35	✓	
Labor								11 25 ✓						11 25	✓	
Flagging								9938 ✓						9938	✓	
"								12605 ✓						12605	✓	
cash paid out								30 51						30 51	✓	
Printing Primary tickets		6 ✓												6	✓	
Pfd Directory														15	✓	
Printing - Patent Envelopes		3210 ✓						15 ✓						3210	✓	
Stationery		435 ✓												435	✓	
Advertising		8 ✓												8	✓	
"		960 ✓												960	✓	
"		3855 ✓												3855	✓	
"		1060 ✓												1060	✓	
"		3610 ✓												3610	✓	
"		4585 ✓												4585	✓	
"		540 ✓												540	✓	
"		648 ✓												648	✓	
"		594 ✓												594	✓	
"		459 ✓												459	✓	
"		648 ✓												648	✓	
"		1728 ✓												1728	✓	
Carried Forward,		2937 32	514 66	105		1913 67	3577	1647 75						9421 17		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
										14874	Courier News Pub Co
										14875	"
										14876	"
										14877	"
										14878	"
										14879	"
										14880	"
										14881	City Treasurer
										14882	"
										14883	Chas Mecker
										14884	Harry B. MacDonald
										14885	W. R. Pullman
										14886	Andrew J Gowett
										14887	Richards & Gorton
										14888	H C Van Emburgh
										14889	New York & New Jersey Tel Co
										14890	A D Force
										14891	Courier News Pub Co
										14892	A. L. Ayers
										14893	I D Lewis Eyck
										14894	J C Pope & Co
										14895	P S Dayton & Co
										14896	P W Frank Disinfecting Co
										14897	P S Dayton & Co
										14898	Lewis Eyck & Harris
										14899	Henry H Edgar
										14900	M Meyerowitz
										14901	B F Ruckman
										14902	Ann Runyon & Son
										14903	George A Schenck
										14904	W W Wilson
										14905	Mrs Charles McCarthy
										14906	Hannah Linke
										14907	Fred Looney
										14908	F. N Furstbrook
										14909	George Voehl
										14910	Grand Union Tea Co
										14911	Jacob C Dunham
										14912	Keely Coal Co
										14913	George J Zuger
										14914	Harry N Lister
										14915	Chas Lamig
										14916	Geo W. Cole
										14917	J Blakely
										14918	"
										14919	I O Doane
										14920	A D Jennings
										14921	J Daly
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,		737 32	5141 66	105		1913 67	375 77	1647 75						9432 17		
Advertising		7 20 ✓												7 20 ✓		
"		7 92 ✓												7 92 ✓		
Printing		30 24 ✓												30 24 ✓		
"		20 52 ✓												20 52 ✓		
Printing		80 ✓												80 ✓		
"		15 66 ✓												15 66 ✓		
"		15 30 ✓												15 30 ✓		
		41 41 6												9598 01		
Sewer Bond Int.								820 ✓						820 ✓		
Street Bonds Int.								400 ✓						400 ✓		
Amt due contract for macadamizing								857 ✓						857 ✓		
Salary as Commissioner								50 ✓						50 ✓		
"								50 ✓						50 ✓		
"								50 ✓						50 ✓		
Amt due on contract								8065 98 ✓						8065 98 ✓		
Salary - Expenses								83 50 ✓						83 50 ✓		
Telephone service								12 24 ✓						12 24 ✓		
Advertising								10 80						10 80 ✓		
"								10 80						10 80 ✓		
Salary - Expenses								1508 80			51 60			51 60 ✓		
"											33			33 ✓		
Rent rooms Mrs. Hoffpauk											15			15 ✓		
Supplies											15 25			15 25 ✓		
"											15			15 ✓		
"											19 45			19 45 ✓		
"											30 63			30 63 ✓		
Repairs											26 10			26 10 ✓		
Rent for Mrs Garnishe											20			20 ✓		
" " Delaney											5			5 ✓		
Removal of Body of Percy & Abe Lee											10			10 ✓		
Supplies											4 13			4 13 ✓		86
											51 56			51 56 ✓		139
Rent for Bessie Connors											5			5 ✓		107
" " Mrs Edmondson											4			4 ✓		
Supplies											14 10			14 10 ✓		
"											36 01			36 01 ✓		
"											21 20			21 20 ✓		
"											7 28			7 28 ✓		
Bd for Martin child											5			5 ✓		
Supplies											120			120 ✓		
"											24 75			24 75 ✓		
"											8 75			8 75 ✓		
Rent for Mary Ross.											6			6 ✓		
Burials & Carriage											62			62 ✓		
Supplies											29 50			29 50 ✓		
"											31			31 ✓		
Salary									74 25				74 25			
"									76 65				76 65			
"									69 30				69 30			
Carried Forward,		414 16	5141 66	105		2 [illegible]	[illegible]	1159 43	220 20	671 31			220 20	20679 64		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
	14922	Wm F Townley
	14923	H Fenning
	14924	H.C. Burch
	14925	E.E. Vail
	14926	G Michel Jr.
	14927	Wm Ross
	14928	F Hart
	14929	M.H. Freeman
	14930	W Yarger
	14931	J.P. Clark
	14932	Frank Ingraham
	14933	W.S. Harrison
	14934	A.D. Jennings Insp. Pen't Dept. cash
	14935	W F Townley
	14936	M Loughlin
	14937	Geo Fenning
	14938	W Hand & Son
	14939	Wm C Lucas.
	14940	W.S. Kirk Co.
	14941	C.T. Hann Mfg Co.
	14942	Hazard Mfg Co.
	14943	J R Hand
	14944	J H Graham & Co.
	14945	Crw Frank Disinfecting Co.
	14946	Joseph Harrigan
	14947	Dunham Grocery Co
	14948	B J Schreemer
	14949	J.E. Flannery
	14950	Chas Griffen
	14951	H.E. Hayle Hdw. Co
	14952	Standard Oil Co.
	14953	Chas Smith
	14954	L.W. French
	14955	General Fund
Nov 17/20	14956	P.J. Kiely
	14957	C Fredericksen
	14958	J Payne
	14959	Thos Martin
	14960	Wm Messler
	14961	H L Overbagh
	14962	M Hyams
	14963	J.J. Flynn
	14964	J.F. McCaye
	14965	Thos O Gorman
	14966	A McGinley
	14967	Meyers
	14968	J.M. Keegan
	14969	A Saffron

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,		408 16	5141 66	105							671 31					
Salary										6930			6930		✓	
"										6930			6930		✓	
"										6435			6435		✓	
"										6435			6435		✓	
"										6435			6435		✓	
"										6435			6435		✓	
"										6435			6435		✓	
"										5940			5940		✓	
"										5445			5445		✓	
"										5445			5445		✓	
"										4950			4950		✓	
1% Salaries for Pen Fund.										5445			5445		✓	
Laundry										985			985		✓	
"										1265			1265		✓	
"										1070			1070		✓	
Team for Steamer										3			3		✓	
Supplies										2861			2861		✓	
"										170			170		✓	
"										490			490		✓	
"										420			420		✓	
Pfd Directory										4369			4369		✓	
Fire Bell										3			3		✓	
Supplies										10			10		✓	
"										4770			4770		✓	
"										12897			12897		✓	
"										2314			2314		✓	
"										448			448		✓	
"										2850			2850		✓	
"										1532			1532		✓	
"										4040			4040		✓	
"										495			495		✓	
Salary										2475			2475			
"										8550			8550		✓	
Re-payment of loans for Gen Fund										1448 81			5500		✓	
Salary	414 16	5141 66	105		191 67	3775	1058 07			6948 81	671 31		5560	2065 96		
			11666											11666	✓	
			8323											8323	✓	
			5803											5803	✓	
			60											60	✓	
			70											70	✓	
			70											70	✓	
			75											75	✓	
			75											75	✓	
			60											60	✓	
			50											50	✓	
			70											70	✓	
			75											75	✓	
			65											65	✓	
			6516											6516	✓	
Carried Forward,			109818											167282		

Ford folio 32

Ford folio 32

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1905 Nov 1	Balance	First Nat'l Genl Brought Forward,		91747				
		Fire		41676		133423		
		City Nat'l Genl		83098 4				
		Sewer Int & Bd		59757 3				
		Library		16407				
		Poor		36598				
		Street Imp		57499 4				
		Martin Act 1900 1		5414 7				
		" 1		3531				
		" 2		1462				
		" 3		21026				
		" 4		21417				
		" 5		23293 7				
		" Trust.		155841				
		Sewer Ext		18788				
		Sewer Imp Trust		20197		258590 2		
						27,19325		
	Bills Payable	Sewer Imp Trust	170	8000	✓			
	" "	Fire due Jan 8	176	3000	✓			
	" "	" " "	"	4000	✓			
	" "	Poor " "	140	1000	✓			
	Genl Fund Jan	Fire Dept repay mth	15	5500	✓			
	Street	C M Mahn 104.04	60	18706	✓			
	Redemption Fund	D C Mann 50	205	3x316	✓			
	State & Co Tax.	A Kozel 9.92	39	10045 84	✓			
		Jos Raffetz 13.70	55	130	✓			
		Ed Mahn 9.40	33	106523	✓			
	Dogs		179	6955	✓			
	Cell & Bell		51	32156	✓			
	Sewer & Lee		175	18	✓			
	Int & Cost		209	1540	✓			
	Search		94	1	✓			
	Tax Release		1	8821	✓			
	Tax Coll Excess Levy	C L Mundy	121	398196	✓			
	" " " "		150	79636	✓			
	Fire Dep		143	111487	✓			
	Library		199	95567	✓			
	Poor		201	127425	✓			
	Sewer Bonds		185	525211	✓			
	Sewer Int		206	20187 0	✓	587658 3		
	Street Imp	Asst Col						
	Sewer Extension	Assess						
		Carried Forward,				859590 8		

DATE	Check or Warrant No.	PAID TO		
		City Nat'l Bank Rec't		
		Genl Nov 1. Bal		83098 4
			Dep	2702875
				3533859
			Chs drawn	1106867
				2426992
		Bank Bal 8	24343 42	
		13930 1.50		
		14328 2	7352	
		14788 5528		
		14807 560	2426992	
		14851 8 14		
		14813 4		
		Sewer Bd Int & Bal		59757 3
		Bank Bal. 7389 65	Dep	222992
		Ch out. 3		
		1		8205 65
		7385 65	Chs drawn	820
				738565
		Library Balance		
		Bank Bal 6 1481	Dep.	16407
		Ch out 15		79686
		599 86	Chs	96043
				36057
				59986
		Poor Balance		
		Bank Bal 1831 20		36598
		Ch out 30	Dep	1000
		1801 20		111487
				148085
			Chs.	67131
			Dist.	180954
				833
				180120
		Street Imprvmt Int		57499 4
			Dep.	525211
				1100205
			Chs	1407
				959505
		Sewer Ext		18788
			Dep.	201870
				220658
			Chs.	2160
				218498
		Sewer Imprvmt		
			Dep	20197
				8000
				820197
			Chs.	816172
				40025

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	GENERAL FUND: REGULAR POLICE	GENERAL FUND: MISCEL. EXP.	GENERAL FUND: SALARIES AND COMMISSIONS	GENERAL FUND: SEWER MAINTENANCE	GENERAL FUND: SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,																
											1st Natl Bank					
Streets	60	514166 ✓	✓													
Sewer Maintenance	62	37577 ✓	✓													
Police	69	105 ✓	✓													
St. Lights	76	112104 ✓	✓													
Salaries	163	191367 ✓	✓													
Flagging, Central Mfg Dist Co. 1134-1150 Prospect Av	188	2138 ✓	✓													
" Est Jos Clark & J W Gates 1016-1026 Prospect Av	"	78 ✓	✓													
1091-1093 Arlington Av	"	5590 ✓	✓													
" 1095-1099 " "	"	7015 ✓	✓	275.43												
Printing & Stationery	81	41416 ✓	✓						Court, 1766 25							
Directory	106	15 ✓							1495 ~~2475~~ 49 75							
Misc'l Exp	"	2677 ✓														
Corp Counsel Expenses	"	3051 ✓							Int Coupons							
City Coll Exp	"	6575 ✓	✓	7228 / 7125 / 1453												
Asst Office City Coll	"	92 ✓	✓													
Care Grand Pit Dump	"	25 ✓														
Interest on Crematory Bonds	"	35 ✓														
South Side Sewer	"	1145 ✓														
Sewer Inst & Bd Compound Int Nov 1	176	820 ✓	✓													
Street Imp Int on 16mo Bonds Nov 6	185	400 ✓	✓													
" " Ald Meeks	"	857 ✓	✓													
" " Commissioners	"	150 ✓	✓													
Sewer Improvement 1905	148	816172 ✓	✓													
Sewer Extension Nov. 1905	206	2160 ✓	✓													
Poor	131	67121 ✓	✓													
Fire	117	144881 ✓	✓													
Fire Transf to Genl Fd	118	55000 ✓	✓													
Police (additional)	69	147066 ✓	✓													
Fire Dept. Discount	117	5833 ✓	✓													
Poor " "	130	834 ✓	✓													
Redemption	208	34316 ✓	✓													
Library	150	36057 ✓	✓													
		2950894														

Dead Bal 44297

Int Coupons 1766 25 / 1495 ~~2475~~ 49 75 → 439322 / 164 → 439158

Fire. Dept. 41676 / Dif. 7000 / " 398196 → 1139872

Chs. 144881 / 55000 / 5833 → 700714

439158

→ Ford 2986951

Balance 1st Natl Bank
- Genl 91747
- Fire 439158 → 530905 ✓

City Clerk
- Genl. 1284197 ✓
- Poor 1142795 ✓
- Sewer Bd - Int 738565 ✓
- Library 59986 ✓
- Poor 180120 ✓
- Street Imp 959505 ✓
- Martin Ack 1900 54147
- " 1901 3531
- " 1902 1462
- " 1903 21026
- " 1904 21417
- " 1905 282937
- " Trust Fd 155841
- Sewer Extension 218498 ✓
- Sewer Improvt 40275 ✓ → 5078052 ✓

85,95908

Nov 30, 1905 Wm Dawson City Treas

Carried Forward,

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,		9197				
Nov 8	City Natl Bank	Loan Sewer Imp't Fd		8000		8000		
"	" " Dis 25	Debt Pay. due Jan 8. Fire		3000				
"	" " " 33.33	" " " " " "		4000	7000			
"	" " Dis 83	" " " " Poor,		1000		1000		
"	Fire Dept,	Transf to Genl		5500		5500		
9	C M Meeker	Street		10404		10404		
	J C Manning	"		50		50		
	A Rouch	"		992		992		
	J. Rafferty	"		1370		1370		
	Ed. Maher	"		940		940		
7	Redemption Fund.	Certf A. 130		3637				
"		A 196		11425				
"		A 173		19254		34316		
30	P L Lee Collector,	State & Co Tax		10045.84				
"		Dogs		130				
"		Cty & Poll		1065213				
"		Error & Dec		6945				
"		Int & Cost		32156				
"		Search		18				
"		Tax Release.		1540				
"		Tax Excess Levy		1				
"		" " "		8831		2134169		
"		Fire		398196	398196			
"		Library		79636		79636		
"		Poor		111487		111487		
"		Sewer Bonds		95567				
"		Sewer Int		127425		222992		
"		Street Imp. Mtge		525211		525211		
"		Sewer Assess't		58076803	1098196	2018780 47783187		

DATE	Check or Warrant No.	PAID TO
		Brought Forward,
Nov 20 1899	14970	J A Sanuda
	14971	C A Flynn
	14972	D O Kelly
	14973	J S McCarthy
	14974	J W Kelly
	14975	M Vandenburg
	14976	F VanAmbly
	14977	P S Dayton Co
	14978	C L Thum
	14979	N & N Telephone Co
	14980	J Babbitt
	14981	P E Kiely
	14982	W M Griffin
	14983	W Z Kirk Co.
Nov 9 1899		C Hill Library
	1900	F M Bowne
	1	E L Adams
	2	E H Babcock
	3	M Estel
	4	Dept Water Supply
	5	Bob Deihen
	6	D S Allen
	7	McDonough Co
	8	Poor Fund
	9	E H Lang
	1910	Dept of Corporation
		Dis Count, Fire.
		" " Poor
	A 105	Arthur Murphy
	A 106	C R Meehan
	A 107	R V Emmons

See Cash Proof on Page 21

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,				1098 18									694881	2167282		
Salaries				75		~~75~~								75	✓	
"				70										70	✓	
"				65										65	✓	
"				75										75	✓	
"				65										65	✓	
"				75										75	✓	
Supplies				775										775	✓	
"				725										725	✓	
"				1075										1075	✓	
Coals				110										110	✓	
Ctf.				175										175	✓	
Exp.				16										16	✓	
Supplies				228										228	✓	
"				15 95 560										560	✓	
Library												35		2215030 35	✓	
"												4122		4122	✓	
"												8611		8611	✓	
"												3167		3167	✓	
"												767		767	✓	
"												950		950	✓	
"												2071		2071	✓	
"												~~XX~~35		~~XX~~35	✓	
"												4710		4710	✓	
"												12		12	✓	
"												914		914	✓	
Dist. Notes	25	33.33										3160 7		15 1081		
" Note		834							5833				5833			
Redemption 7%		3637								834				834		
"		11425												3637		
"		19254												11425	✓	
		34316												19254		
													700714	2228237		

See Cash Rec. on Page 21.

Carried Forward,

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
	14984	P. D. Kiely
	14985	Florence P. Mc Carthy
	14986	C. Frederickson
	14987	John J. Flynn
	14988	A. Saffron
	14989	J. a. Saunders
	14990	Nicholas Myers
	14991	Martin Vandeneveg
	14992	Maurice Higgins
	14993	Chas. S. Flynn
	14994	Arthur Mc Gintey
	14995	Herbert L. Osterbaugh
	14996	William Wessler
	14997	D. O'Keefe
	14998	John Kelly
	14999	James Mc Keon
	15000	John Payne
	15001	F. Martin
	15002	Thomas McCue
	15003	Thomas O'Gorman
	15004	Jeremiah Cook
	15005	John Conroy
	15006	P. Hansen
	15007	F. Muns
	15008	J. Norcum
	15009	C. E. Harris
	15010	David F. Stewart
	15011	John Conroy
	15012	P. S. Dayton & Co.
	15013	J. C. Pope & Co.
	15014	Woodbridge, Martin
	15015	Wm. N. J. Tel. Co.
	15016	C. H. Rugg & Co.
	15017	Chas. Gluffen
	15018	Richards & Gaston
	15019	Mary L. Dunbar
	15020	C. Peters
	15021	John F. Casey
	15022	Jno. Walsh
	15023	J. Burke
	15024	J. H. Porter
	15025	James Brennan
	15026	J. Brennan
	15027	R. Yetman
	15028	J. Louden
	15029	J. Dunlop
	15030	M. Robinson
	15031	Joseph Angerbauer
	15032	A. Benny

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Salary Brought Forward,				137 06										137 06		
				75										75	✓	
				83 33										83 33	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				70										70	✓	
				70										70	✓	
				70										70	✓	
				70										70	✓	
				65										65	✓	
				65										65	✓	
				65										65	✓	
				60										60	✓	
				60										60	✓	
				52 20										52 20	✓	
				50										50	✓	
				4 25										4 25	✓	
				3 75										3 75	✓	
				4 50										4 50	✓	
				3 75										3 75	✓	
				4 50										4 50	✓	
				3 50										3 50	✓	
				4 50										4 50	✓	
				2 50										2 50	✓	
Supplies				10 53										10 53	✓	
Insurance				9 37										9 37	✓	
Supplies				2 14										2 14	✓	
Telephone Service				2 05										2 05	✓	
Supplies				6										6		
"				1 53										1 53	✓	
Repr: Storm Sewer			52 41.											52 41	✓	
Salary			20 .											20	✓	
			37 63.											37 63	✓	
			21 05.											21 05	✓	
			98 94.											98 94	✓	
			94 22.											94 22	✓	
			66 .											66	✓	
			57 50.											57 50	✓	
			46 95.											46 95	✓	
			46 67.											46 67	✓	
			34 03.											34 03	✓	
			39 08.											39 08	✓	
			35 17.											35 17	✓	
			34 58.											34 58	✓	
			32 83.											32 83	✓	
Carried Forward,			719 06	1505 46										2224 52		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
	15033	J Lyons
	15034	Wm Schmidt
	15035	John Grant
	15036	Jos Bastora
	15037	John Brennan
	15038	John F Kelly
	15039	Catharine Burke
	15040	N Hedman
	15041	D Carney
	15042	H Johnson
	15043	David Bowden
	15044	Andrew Roach
	15045	Pfd Water Co.
	15046	Moses & Schoeller
	15047	Borce & Runyon
	15048	Jas O Stevens
	15049	Buffalo Steam Roller Co
	15050	Standard Oil Co.
	15051	J D Longcore Lumber Co
	15052	Ann Griffen
	15053	Andrew J Gavett
	15054	Chas A Peterson
	15055	C Peterson
	15056	W Walsh
	15057	R Peterson
	15058	John F Casey
	15059	Wm Schmidt
	15060	Jas Brennan
	15061	Borce & Runyon
	15062	Pfd Water Supply Co
	15063	P B Hoag
	15064	D W Littell
	15065	Niles, Bement Pond Co.
	15066	Ann Griffen
	15067	Moses & Schoeller
	15068	Courier News Pub Co.
	15069	Chas C Burnett Co
	15070	Mumford Estate
	15071	E A Laing
	15072	A L Force
	15073	"
	15074	"
	15075	"
	15076	"
	15077	Courier News Pub Co.
	15078	"
	15079	"
	15080	"

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			719 06	1505 46										2222 54		
Salary			32 83											32 83	✓	
			30 34											30 34	✓	
			29 31											29 31	✓	
			27 50											27 50	✓	
			26 81											26 81	✓	
			26 25											26 25	✓	
			23 61											23 61		
			19 64											19 64	✓	
			18 83											18 83	✓	
			11 17											11 17		
			62 91											62 91	✓	
			18 05											18 05	✓	
Water supplied			11 09											11 09	✓	
Supplies			385 72											385 72	✓	
"			3 20											3 20	✓	
"			31 22											31 22	✓	
"			3 50											3 50	✓	
"			8 20											8 20	✓	
"			31 64											31 64	✓	
"			5 25				46							5 25	✓	
														3029 59		
Salary							83 33							83 33	✓	58
							80							80	✓	141
							45							45	✓	119
							2 22							2 22	✓	
							2							2	✓	
							12 14							12 14	✓	
							83							83	✓	
							83							83	✓	
Supplies							80							80	✓	
Water supplied							47 70							47 70	✓	
Supplies							160							160	✓	
"							7							7	✓	
"							3 26							3 26	✓	
"							11 52							11 52	✓	
							4 50							4 50	✓	
							4 50							4 50	✓	
Supplies		39 25												39 25	✓	
"		11 52												11 52	✓	
"		13 90												13 90	✓	
Printing		221 50												221 50	✓	
"		17 70												17 70	✓	
"		20 10												20 10	✓	
"		15 30												15 30	✓	
"		6 50												6 50	✓	
"		6 48												6 48	✓	
"		13 14												13 14	✓	
"		8 37												8 37	✓	
"		168 60												168 60	✓	
Carried Forward,		54236	1572 13	1505 46			307 23							3679 18		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
										15081	Commercial News Pub Co.
										15082	J. Mack Murray
										15083	W. F. Arnold
										15084	Andrew J. Garrett
										15085	Robt. L. Lee
										15086	C. B. Wean
										15087	Fred Dunham
										15088	T. O. Doane
										15089	J. C. Dunham
										15090	Clifford Brady
										15091	Abraham Anderson
										15092	J. B. Martin
										15093	A. W. Vars
										15094	F. A. Weber
										15095	J. W. Kelly
										15096	John Johnson
										15097	Pumalay Bros.
										15098	F. H. Bucklin
										15099	Woodbull & Martin
										15100	Collector City Pfd.
										15101	David P. Duncan
										15102	C. J. Newman
										15103	J. B. Cowood
										15104	Fort Service Co.
										15105	City Treas.
										15106	C. B. Hand
										15107	General Fund
										15108	Fire Dept.
										15109	Library Fund
										15110	Poor Fund
										15111	Custodian School Funds
										15112	Sewer Set. Bond
										15113	Street Improvement
										15114	Sewer Fund
										15115	"
										15116	Fire Dept.
										15117	Library "
										15118	Sewer Bond & Int.
										15119	Custodian School Money
										15120	Poor Fund
										15121	C. Pitts
										15122	City Treas.
										15123	H. C. Van Fosbrough
										15124	Richards - Easton
										15125	A. D. Ayers
										15126	I. D. Lee Eng. Co.
										15127	Thomas Morrow
										15128	Mfg. Mfg. Ice Co.
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,		5[illegible]236	1523 13	1505 46			309 23							3879 18		
Printing		756												756	✓	
Salary		239				100		139						239	✓	
						75								75	✓	
						100		207						10207	✓	
						187 50		20 75						208 25	✓	
						100								100	✓	
						60								60	✓	
						4167								4167	✓	
						25		390						2890	✓	
Services								21						21	✓	
								12						12	✓	
								10						10	✓	
								787						787	✓	
								8831						8831	✓	
								25						25	✓	
Furnishing, laying flagging								1746						1746	✓	
Rent								275						275	✓	
Lock and repairing sagdoors								15						15	✓	
Awning recovered								750						750	✓	
								9589						9589	✓	
Storing voting machines								35						35	✓	
Instructing Wes. use voting machines								4430						4430	✓	
Storage election books								10 00						5410 5596	✓	
Light furnished								112491						112491	✓	
Int on School Bonds								2460						2460	✓	
Insurance on voting machines								2369						2369	✓	
Sur Mortuary Taxes								24706						24706	✓	
"								2062						2062	✓	
"								720						720	✓	
"								1508						1508	✓	
"								9808						9808	✓	
"								280						280	✓	
"								61447						61447	✓	
"								10530						10530	✓	
"								804						804	✓	
"								144						144	✓	
"								27						27	✓	
"								8484						8484	✓	
"								414						414	✓	
"								27						27	✓	
To be assessed by commissioners								3050						116517 3050	✓	
Pt Engs.								300						300	✓	
Services and Expenses								4565						4565	✓	
Amt due on contract								9 98297						9 98297	✓	
Salary & Expenses										53				53	✓	
										3270				3270	✓	
Telephone Service										10				10	✓	
										2				2	✓	
Carried Forward,		5189 97	1524 13	1505 46		649 17	309 23	174288		9770				2208199		

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
	Sureties of Money.							
Dec 5 1905	Martin Act Sale 1900.	A. J. & Co. Brought Forward,		16678 ✓				
	" " "	City & Poll		8028 ✓		2470 6 ✓		
	" " "	Fire		2062 ✓	2062			
	" " "	Library		720 ✓		720 ✓		
	" " "	Door		1508 ✓		1508 ✓		
	" " "	Dem Bonds		90 ✓				
	" " "	Dem Int		2471906 ✓		280 ✓		
	" " 1905							
	Street Imp "	Martin Act. 1905 1121 30 ✓		61847 ✓		61847		
	Martin Act "	Flaggg. 3255		10530 ✓		10530		
		A. J. & Co. 3320		390 ✓				
		3						
		2275						
		1380						
	" " "	City Poll		414 ✓		804 ✓		
	" " "	Fire		184 ✓	184			
	" " "	Library		27 ✓		27 ✓		
	" " "	Dem Bonds		42 ✓				
	" " "	Dem Int		44 ✓		84 ✓		
	" " "	Door		7 ✓		7 ✓		
				2097853 ✓	16462	1933891 ✓		
4	A. J. Gandy	Street		225 ✓		225		
4	J. P. Emmons Collr	"		1672 ✓		1672		
11	Bills Pay. Dem Imprvmt			10000 ✓		10000		
	City Judge.	Fines		37260 ✓		37260		
	C. D. Levenduy	Street		2305 ✓		2305		
7	Cath. McCarthy	& Dem Maintn		17 ✓		17		
13	Public Service	Street Asst		37730 ✓		37730		
		" Old		6802 ✓		6802		
15	A. J. Gandy "	" Dem Permits		24 ✓		24		
19	J. T. McMurray Clerk	Hack		1390 ✓				
		Redrvr		66 ✓		1456		
1	1st Nat'l Bank "	Int Genl A/c		443 ✓	443			
	" "	Int Fire		1446154 ✓	164			
					17069	1429085 ✓		
		Carried Forward,						

DATE	Check or Warrant No.	PAID TO
	15129	Mrs Wm Monaghan
	15130	Anna Radcliffe
	15131	W W Wilson
	15132	Geo W Schenck
	15133	H E Gayle
	15134	Chas A Moore
	15135	Michael Finnerty
	15136	Mrs Chas McCarthy
	15137	J C Dunham
	15138	A H Firstbrook
	15139	Berry & Ruckman
	15140	W B Crane
	15141	S Shankey agt
	15142	Woodhull & Martin
	15143	P S Dayton & Co.
	15144	Jas Hubbard
	15145	Geo J Lobin
	15146	Std Coal Co.
	15147	Wm Nash
	15148	Mrs Hannah Linke
	15149	George Voehl
	15150	Grand Union Tea Co.
	15151	J O Dodd
	15152	A D Jennings
	15153	G Fehring
	15154	W F Dunkley
	15155	J W Daly
	15156	F Hunt
	15157	E E Vail
	15158	G Mehl Jr.
	15159	Wm Ross
	15160	I C Buck
	15161	J P Clark
	15162	G H. Freeman
	15163	Wm Jorger
	15164	W P. Hankinson
	15165	F Ingraham
	15166	W F Hornbeck
	15167	Wm Hand & Son
	15168	Dunham Grocery Co.
	15169	A D Jennings Recd.
	15170	Buck Runyon & Co.
	15171	Standard Oil Co.
	15172	Newfoundland
	15173	Geo J Lobin
	15174	W H Rogers
	15175	Ann Griffen
	15176	Woodhull & Martin

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND 10	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,		5497	1526 13	150546		689 17	307 23	1481 98			97 70			22081 99		
Rent for Mrs Barnock											2 00			2 00		✓
" Thompson											3			3		✓
Supplies											38 47			38 47		✓
"											4 28			4 28		✓
"											10 29			10 29		✓
Burial Venegia child.											10			10		✓
Rent for Mrs Irwin											8			8		✓
" Bessie Connors											5			5		✓
Board Esther Morton											5			5		✓
Supplies											33 31			33 31		✓
"											5			5		✓
"											53 50			53 50		✓
"											26			26		✓
"											34 31			34 31		✓
"											10 40			10 40		✓
Rent											35			35		✓
Supplies											25 18			25 18		✓
Cab service											20 25			20 25		✓
Supplies											19 80			19 80		✓
Rent for Mrs Edmundson											4		18	4		✓
Supplies											18 80		109	18 80		✓
"											493 89			7747		✓
Salary										15 10 9	74 25			74 25		
" & Expenses											76 55			76 55		
"											69 30			69 30		
"											69 30			69 30		
"											69 30			69 30		
"											64 35			64 35		
"											64 35			64 35		
"											64 35			64 35		
"											64 35			64 35		
"											64 35			64 35		
"											59 40			59 40		
"											59 40			59 40		
"											54 45			54 45		
"											54 45			54 45		
"											49 50			49 50		
Laundry											4 10			4 10		
Beams for steamer											25			25		
Supplies											80 76			80 76		
Pension Fund											9 65			9 65		
Supplies											12 49			12 49		
"											5 75			5 75		
"											3 55			3 55		
"											35 23			35 23		
"											2 50			2 50		
"											9 29			9 29		
"											14 46			14 46		
Carried Forward,		550 92	1553 46	1505 46		689 17	307 23	1481 98			1160 43			1160 43		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,								15177	Gamewell Fire Alarm Co
										15178	National Ac. Supply Co
										15179	Wm. M. Lee Co
										15180	W.C. Chamberlin
										15181	Gamewell Fire Alarm Co
										15182	Alex B Laing
										15183	Geo Fearing
										15184	M D O'Keefe
										15185	J.E. Flannery
									Dec 11	15186	Monach Pt Co.
										15187	Cozart & Munn
										~~15188~~	E M Wood Co void
											Anne E Farnah

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,										1160 48			1160 43	22 47 47		
Galvanizing pipecaps										1 50			1 50			
Supplies										15 24			15 24			
Fire alarm system										51 66			51 66			
Supplies										39 50			39 50			
"										13 50			13 50			
"										4 30			4 30			
Laundry										2 40			2 40			
Supplies										14 44			14 44			
"										68 75			68 75			
Police								174 38		1431 72			1431 72			
" Pay Roll Dec 1				19										19	✓	
~~Dec~~ " 1905 — next bills —				175										175	✓	
														— 0 —		
Trust Fund Master Ash								6587						6587	✓	
														2273784		

Carried Forward,

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
Dec 1 1904	Balance	1st Nat'l Genl		91787				
		1st Nat'l Brought Forward,		43958				
						53695		
		City Nat'l Bank Genl		247699				
		Sewer B'd Dept		73856				
		Library		59986				
		Poor		18120				
		Street Impt		95905				
		Martin Act 1900		5414 7				
		" " 1 ✓		3531				
		" " ✓		1462				
		" " 6		21026				
		" " 4		21417				
		" " ✓		232937				
		1/4 Trust Fd		155841				
		Sewer Extension		218498				
		Sewer Improvmt.		4025		507805		
						560895		
S. S. & Co.		Martin Act 1900	38	1667 8 ✓				
		" " 1905	"	390 ✓				
City & Pol'd		" " 1900	34	8028 ✓				
" "		" " 1905	"	414 ✓				
Fire		" " 1900	137	2062 ✓				
"		" " 1905	"	1448 ✓				
Library		" " 1900	152	720 ✓				
"		" " 1905	"	27 ✓				
Poor		" " 1900	143	1508 ✓				
"		" " 1905	"	27 ✓				
Sewer Bonds		" " 1900	199	90 ✓				
" "		" " 1905	"	42 ✓				
" Int		" " 1900	201	190 ✓				
" "		" " 1905	1	42 ✓	1378 76			
Flagg & Cub.		Martin Act	32 55 ✓ 13 20 ✓ 23 ✓ 22 75 ✓ 13 80 ✓	105 30 ✓				
Street Imp. 1-2-3 Ps		" "	184	6144 7 ✓	7197 7			
Street		A. G. Gantt 2,25	6	4873 4 ✓	✓			
		J. Emmons 16.72						
Bills Pay. Sewer Impt		C. O. Lewis 23.05	670	10000 ✓	✓			
		Pub Serv 37.30						
Fire		" " 6802 City Imp	20	3726 0 ✓	✓			
Sewer Maintenance		Cash McCarthy	63	17 ✓	✓			
" "		Permit	4	24 ✓	✓			
License		Hack Pearl	28	1390 ✓	✓			
Advertising		Clerk	81	66 ✓	✓			
Genl Fd		1st Nat'l Bank Int	107	443 ✓				
Fire Fund		" " " "	112	1446 154 ✓				
								1446154
		Carried Forward,						7055111

DATE	Check or Warrant No.	PAID TO City Purp.		
Dec 1		Genl Balance	Dfs	24 26992
				3513 30
				27 78322
			Chs. drawn	9 20856
		Bank Bal	18818.02	18 57466
		Chs out	143.36	
			18,574.66	
Dec 1.		Sewer B'd Dept	Dfs	73856 5
				86 80
		Bank Bal	7476.85	74 72 45
		Chs	4	
			7472.45	
Dec 1.		Library Bal.	Dfs	59986
				3420
392.29		Bank Bal	348.97	63406
326		Chs Paid.	385 09	
385.09			634.06	
Dec 1.		Poor Bal	Dfs	18012 0
				42 08
		Bank Bal	1380.10	18432 8
		Chs out	30	493 18
		20.	1350.10	13501 0
Dec 1.		Street Improvmt	Dfs	95905 05
				6147
				102052
			Chs.	330 50
				9879 02
Dec 1.		Martin Act 1900.		5414 7
			Chs drawn.	3908 4
				1506 3
Dec 1.		Martin Act 1905		232937
			Chs. drawn	22197 7
				1096 0
Dec 1		Martin Act Fund Fd Bal		155841
			Ch Drn	6587
				149254
Dec 1.		Sewer Extension Bal		218498
Dec 1.		Sewer Improvmt Bal		4025
			Dfs	10000
				1404025
			Chs	1402862
				1163

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS: Fol.	TEMPORARY TRANSFERS: AMOUNT
Police Brought Forward,	69	150546 ✓	✓													
Street	60	151413 ✓	✓													
Printing	81	4992 ✓	✓													
Sewer Maintenance	63	30723 ✓	✓													
Salaries	162	68917 ✓	✓													
Election Expenses	86	24799 ✓	✓													
Misc Expenses	166	3822 ✓														
Collectors Assistant Office	106	43 ✓	✓													
Sewer Side Sewer	107	787 ✓														
Excess Levy Tax & Tax Sales	94	8831 ✓	✓													
Care Gravel Pit dumps	106	25 ✓														
Flagging M E Phelps 909-911 W St	188	1746 ✓														
Rents	91	275 ✓	✓													
Repairing Safes	106	15 ✓														
Asst Macad., Cty Purposes	106	9589 ✓	✓													
Street Lighting	76	11249 ✓	✓													
Int Coupons due Dec 1 High School Bds	106	2460 ✓	✓													
		90 1456	Ems.													
Martin Act 1900. Sewers,																
S.A.&Co. 166.78	155	24706 ✓	✓													
City- 80.28																
Fire	4	2062 ✓	✓													
Lib.	"	720 ✓	✓													
Poor	"	1508 ✓	✓													
School	"	9808 ✓	✓													
Sewer Bonds	"	90 ✓	✓													
Sewer Int	"	190 ✓	Trans. Acct 1900	3908	4											
Martin Act 1905. Sewers																
Macad. 1'23 Pl	166	61447 ✓	✓					3822.								
Watchg car Flagging - Amman Moore	"	3255 ✓	✓					787.								
924 W 3rd J Corrigan	"	1320 ✓	✓					25.								
162 Penn		23 ✓	✓					1746.								
Cobb		2275 ✓	✓					15.								
652 W 4. G H Moore		1380 ✓	✓					3050.								
								13405								
S. 1906. 390																
Cty- 414		804 ✓	✓													
Fire		144 ✓	✓													
Library		27 ✓	✓													
Sewer Bonds		42 ✓	✓													
Sewer Int		42 ✓	✓													
School		414 ✓	✓													
Poor		29 ✓	✓ m. acct 1905 ✓					22197								
Street Improvmt.	185	3050 ✓	✓													
" " Int on Bonds to Dec 1	"	300 ✓	✓													
Sewer Improvmt.	148	100286 ✓	✓													
Poor	130	49318 ✓	✓													
Fire	117	143172 ✓	✓													
Police	69	23909 19 ✓	✓													
Trust Fund.	211	19458 ✓	2 Jul ✓					19								

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
	1905	
Dec 21	15186	E M Ford To Col
23	15187	M A Dunham Treas
	15188	M Walsh
	15189	Jas. Brennan
	15190	H A Porter
	15191	Jos Anyenbuy
	15192	Thos Burke
	15193	J Dunlop
	15194	John Grant
	15195	M Schmidt
	15196	R Yetman
	15197	Jos Baston
	15198	D Borden
	15199	A Degroy
	15200	M Robinson
	15201	Thos Brennan
	15202	Londen
	15203	D Carey
	15204	H Leidemyer
	15205	T Lyons
	15206	Jas Donohue
	15207	J E Kelly
	15208	C Canfield
	15209	F Schmuck
	15210	J E Flanny
	15211	G O Stevens
	15212	A M Griffen
	15213	Pefa Water Supply
	15214	Mobus & Scholler
	15215	C Roach
	15216	A B Ofodyke Jr.
	15217	J F Cusey
	15218	C Pitts
	15219	A B Ofodyke Jr
	15220	Jos. Semple
	15221	A J Garrett Treas Manh
	15222	C Pitts.
	15223	J F Cusey
	15224	D Borden
	15225	C A Peterson
	15226	C Peterson
	15227	J E Flanny
	15228	W Addis Jr.
	15229	R Yetman
	15230	T Lyons
	15231	A Degroy
	15232	J Dunlop
	15233	M Robinson
	15234	M Schmidt

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND 17 STREETS 1112	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L 14 13	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
As Fix 1905 16453.95 Co. 4656.33 *Brought Forward,*								6301328						6301328	✓	
Julay Labr.			20.											20	✓	
"			5034.											5034	✓	
"			3750.											3750	✓	
"			3455.											3455	✓	
"			21.											21	✓	
"			1911.											1911	✓	
"			1906.											1906	✓	
"			1819.											1819	✓	
"			1734.											1734	✓	
"			1733.											1733	✓	
"			1681.											1681	✓	
"			1750.											1750	✓	
"			1267.											1267	✓	
"			1267.											1267	✓	
"			1028.											1028	✓	
"			875.											875	✓	
"			834.											834	✓	
"			7.											7	✓	
"			11.											11	✓	
"			3.											3	✓	
"			515.											515	✓	
"			4957 4959											4957 4959	✓	
"			1.											1.		
Repairs			565.											565	✓	
"			364.											364	✓	
Supplies			340.											340	✓	
Hall Water			275.											275	✓	
Stone			2667.											2667	✓	
Flagging &c			8628.											8628	✓	
Supplies			18.											18.		
Rich & Al Sewer			1359.											1359	✓	
" "			2715.				3							2715	✓	
" "			425.											425		
Bal due 1905 for uncompleted Work			32376											32376	✓	
			42697 51											67802 25		
Salary			42748				833.							833.	✓	
"							1133							1133	✓	
Labor							5.							5.	✓	
"							1322							1322	✓	
"							80.							80.	✓	
"							45.							45.	✓	
Inspector							3750							3750	✓	
Labor							1850.							1850.	✓	
"							12.							12.	✓	
"							867.							867.	✓	
"							683.							683.	✓	
"							681.							681.	✓	
"							683.							683.	✓	
"							217.							217.	✓	
Carried Forward,							33720							6761745		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO	
		Brought Forward,										
									Dec 23 1905	15235	D Carey,	Sewer Maint.
										15236	The Burke	
										15237	M Walsh	
										15238	A N Fraser & Co	
										15239	Pfd Water Supply Co	
										15240	D R Wynn	
										15241	Nels Pond Bennt Co.	
										15242	A M Griffin	Police
										15243	P Kiely	
										15244	C Fredericksen	
										15245	M Higgins	
										15246	J Flynn	
										15247	T McCarthy	
										15248	A Saffron	
										15249	N Myers	
										15250	M Vandenburg	
										15251	J A Saunders	
										15252	A McGinley	
										15253	C A Flynn	
										15254	H L Dalbaugh	
										15255	W Moseley	
										15256	M McKeon	
										15257	J Kelly	
										15258	D O'Keefe	
										15259	J O'Gorman	
										15260	Thos McCue	
										15261	F Hallock	
										15262	J Payne	
										15263	Thos Martin,	
										15264	M & S. J. Gillespie &	
										15265	Conrad & Mulvey	
										15266	A M Griffin	
										15267	C L Thorn	
										15268	C E Drayton Co	
										15269	G J Tobin	
										15270	H O Marshall	
										15271	J F Buckle	Salary
										15272	J J McMurray	"
										15273	C A Marsh	"
										15274	R L Lee	"
										15275	A J Garrett	"
										15276	J M Dunham	"
										15277	J O Dwyer	"
										15278	J C Dunham	"
										15279	W F Arnold	"
										15280	" "	"
										15281	W M Runyon	"
										15282	A S Atterbury	"

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,							337 20							617 45		
Labor							417							417	✓	
"							133							133		
"							89							89	✓	
Supplies							57 60							57 60		
Fluesday							49 29							49 29	✓	
Supplies							155							155	✓	
"							37 26							37 26		
"							49 2 99 1/2 8							2 99	✓	
Salary				1167										677 25 3	✓	
"				8337										1167	✓	
"				75										8337	✓	
"				7775										75	✓	
"				75										7775	✓ 9	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				70										70	✓	
"				70										70	✓	
"				70										70	✓	
"				70										70	✓	
"				70										70	✓	
"				65										65	✓	
"				65										65	✓	
"				65										65	✓	
"				50										50	✓	
"				60										60	✓	
"				~~60~~ Not Signed by Committee, held over										~~60~~		
"				60										60	✓	
"				60										60	✓	
Care Alarm System				100										100	✓	
1 Mo Rent to Jany 1				58 34										58 34	✓	
Supplies				65										65	✓	
" Repairs				1350										1350	✓	
"				258										258	✓	
Repairs				12										12	✓	
Labor				1687 89 1/2										694 89 1/2	✓	
Mayor					300									300	✓	
Clerk					100									100	✓	
Cap Carmel					500									500	✓	
Collector & Exp					1875		3 1 75							2 19 25	✓	
Sup Comm & Exp					100		1							101	✓	
Assessors Clerk					60									60	✓	
Bd Inspectors					4163									4163	✓	
Jurors					25									25	✓	
Treas & Exp					75		3							78	✓	
Custodian					275									275	✓	
City Judge					150									150		
Com Appeals					25									25	✓	
Carried Forward,					1839 13		3 57 5							7123 23		

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
	190	
Dec 29	15283	W R Gray — Salary
	15284	J B Conrad "
	15285	Pub. Serv. Corp.
	15286	C M Wilson
	15287	H V Kelly
	15288	D Borden — Street Insp.
	15289	C M Mecker " "
	15290	Richards & Gaston — Serv. Papers
	15291	Genl Fund " "
	15292	N J Telephone " "
	15293	J C Van Emburgh "
	15294	City Natl Bank — Serv. B'ds Pet?
	15295	" " " " "
	15296	City Treas. " Bonds
	15297	A D Ayres "
	15298	J D Terry Clerk
	15299	E B Lufburrow "
	15300	N J State B'd Chief Engrs
	15301	J Sharkey Jr
	15302	A V Wilson
	15303	Geary Mun Ins Co
	15304	A Lambe
	15305	C M McCarthy
	15306	N J Telephone Co
	15307	Geo Vochl
	15308	F A Faulkner
	15309	Peter Abate Supt
	15310	J Dunham
	15311	C Plowhey
	15312	Muhlenberg Hospital
	15313	Genl Fund
	15314	T O Doan — Jur
	15315	A D Jenny
	15316	J W Mundy Jr
	15317	Geo Jenny
	15318	J F Daly
	15319	W F Forbusley
	15320	E E Vail
	15321	W Ross
	15322	A C Bush
	15323	P Hunt
	15324	G Mehl Jr
	15325	J P Clark
	15326	C A Freeman
	15327	W S Harrison
	15328	W Hazen
	15329	F Dunham
	15330	L E Brock

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,						183913		3575						712923		
Comm' Appeal						25								25	✓	
						25								25	✓	
						188913										
St. "Lights"								11491						11491	✓	
Repairs, City Offices								1817						1817	✓	
Care Grand St. Dumps								25						724933 1	✓	
% Com Mercts.								739						739	✓	
% Contract								23361						23361	✓	
% Contract								4815						4815	✓	
Amt Paid from Genl Fd.								36014						36014	✓	
Telephone Calls								384						384	✓	
Services								3260						3260	✓	
Interest Notes 35,900 to Jany 1, 1906								74305						74305	✓	
" " " 33,000 to Jan. 1, 1906								30835						30835	✓	
Bonds 33-34-35-36- 4000. Coupons 1840								41000 18401						8584837029	✓	
Salary								13547 81			5110			5110	✓	
"											33			33	✓	
											120			120	✓	
P. & Care											2643			2643	✓	
Supplies											16			16	✓	
"											2761			2761	✓	
"											418			418	✓	
Rent											4			4	✓	
"											5			5		
Calls.											2			2	✓	
Supplies											1430			1430	✓	
"											2668			2668	✓	
Water											1350			1350	✓	
B'd & Care											5			5	✓	
Supplies											840			840	✓	
Contract City Offices 1905											1000		"	1000	✓	
Repayment of Money loaned											3800			3800	✓	
Salary											51520			8999449		
" Exp								7425					7425			
"								7750					7750			
"								2501					2501			
"								6930					6930			
"								6930					6930			
"								6930					6930			
"								6435					6435			
"								6435					6435			
"								6435					6435			
"								6435					6435			
"								5940					5940			
"								5940					5940			
"								5445					5445			
"								5445					5445			
"								4950					4950			
"								3750					3750			
Carried Forward,								102111					102111			

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO	
		Brought Forward,							Dec 23 1905	15331	J. H. Cole	Fire
										15332	J. J. Laws	"
										15333	W. C. Chamberlain	"
										15334	D. S. Dumm	"
										15335	E. V. Loton	"
										15336	W. F. Addis	"
										15337	C. C. Gaines	"
										15338	A. Hoffman	"
										15339	P. E. Taylor	"
										15340	E. J. McCann	"
										15341	E. Compton	"
										15342	E. Yerry	"
										15343	J. M. Lean	"
										15344	John Crane	"
										15345	R. B. Rogers	"
										15346	A. Denny	"
										15347	E. P. Formby	"
										15348	D. V. Force	"
										15349	C. W. Smith	"
										15350	A. Kafumman	"
										15351	A. D. Denny Jr.	"
										15352	Dunham Towey Co	"
										15353	Gillette Clipper Mach Co	"
										15354	Camm Bros	"
										15355	N. J. Telephone Co	"
										15356	" "	"
										15357	M. Loughlin	"
										15358	Worth & Veach	"
										15359	L. M. French	"
										15360	H. Love	"
										15361	R. A. McCullough	"
										15362	W. Handy	"
										15363	J. E. Flaherty	"
										15364	P. L. Hodge	"
										15365	J. Harrigan	"
										15366	J. W. Cox & Son	"
										15367	W. F. Formby	"
										15368	Standard Oil Co	"
										15369	B. J. Schumm	"
										15370	C. O. Pearson	"
										15371	F. J. McCabe	"
										15372	A. E. Frazee	"
										15373	W. J. Dunn	"
										15374	D. R. Wemm	"
										15375	Dept. Water Supply Co	"
										15376	Watchung Water Co	"
										15377	A. M. Griffin	"
										15378	Enc. Index	"

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,										1021 11			1021 11	9005 49		
Salary										24 75			24 75			
"

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1905				$ 108				
Dec 23	Pubs Payable Sewer Improvt	Brought Forward,		6000		6000		
	C M Meeker	Street "		23361		23361		
	General Fund	Amt Paid for Sewer Improvt		36014		36014		
	Poor Fund	Trans from Poor to Genl		3800		3800		
	Fire "	" " Fire & Genl		8000		8000		
	Street "	for Storm Sewer, 1905		323676		323676		
23	R L Lee Collector,	P S & C		4336052		4336052		
	"	City & Bell		4558576	5000	4058576		
	"	Dogs		444				
	"	Shade Tree		27661				
	"	Int & Cost		3023				
	"	Fox Search		9				
	"	Excess Levy		3388		79322		
	"	Franchise Telephone		17956				
	"	Postal		26				
	"	Pub Servi		160759				
	"	Water Co		90979		269715		
	"	Fire		1720598	1720598			
	"	Library		344119		344119		
	"	Poor		481767		481767		
	"	Sewer Bonds		411943				
	"	Sewer Int		550591		963534		
	"	Street Impt. Macad.		750521		750521		
	"	Sewer Extension Asst		1355680		1355680		
				17022935	2220598	14802337		
30	Chief Kreh	License		48		48		
"	Mayor Buckle	" Theatre		50		50		
"	City Judge	Fine		9346		9346		
				17042081		14821983		

DATE	Check or Warrant No.	PAID TO
1905		
Dec 23	15379	City Natl Bank
6	1911	Lib. Bureau
	12	
	13	
	14	
	15	
	16	
	17	
	18	
	19	
	20	
	1921	
23	15380	Public Serv Corp.
	15381	C C Burnett & Co
	15382	C M Meeker Street Imp
	15383	City Natl Bank
	15384	" " "
	15385	" " "
	15386	" " "

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,										1136223			1136223	8999449		
Loan Hon Dist Fire,										42000			42000			
Library										1556223			1556223			
												1069		1069		
												2667		2667		
												4235		4235		
												5123		5123		
												3415		3415		
												3167		3167		
												4222		4222		
												35		35		
												720		720		
												8611		8611		
												25		25		
												39229		9038678		
Over payt on Street &								3730						3730		
Police & Fire Pensions								1625						1625		
Due Contrad.								457307						457307		
Poor Fd Bills Payable											1000			9538347		
Fire Fd " "										4000			4000	1000		
Street Bonds 9000 Dist 75,								9075						9075		
Notes Sewer Extension								14900						14900		
													1956223	12032840		
														51		
														12032891		
													1956223	12032891		

Carried Forward,

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1905 Dec 23	Balance 1st Nat'l Bank	*Brought Forward,*						
	Genl Fd			92190				
	Fire Fd			312612		404802		
	City Nat'l Bank							
	General			185746				
	Sewer Bd of Bd			74725				
	Library			63406				
	Poor			135010				
	Street Imp			98790				
	Martin Ach 1900			15063				
	"	1		3531				
	"	2		1462				
	"	3		2026				
	"	4		2117				
	"	5		10960				
	"	Trust		14254				
	Sewer Ext			21898				
	Sewer Improvmt			1163		423303		
						638205		
	Bills Payable	Sewer Improvmt	170	6000	✓	✓		
	Street	Ch Meeker	60	23361	✓	✓		
	Genl Fd	Sewer Imp amt paid	107	36014	✓	✓		
	Genl Fd Transf'd	from Poor	15	3800	✓	✓		
	" " "	" Fire	11	8000	✓	✓		
	Storm Sewer "Richmond St"	bal of Cash 1905	61	32376	✓	✓		
	A. S. & Co. Tax	Dec Coll	39	433605	✓	✓		
	City of Pond		34	455876	✓	✓		
	Doge		45	444	✓	✓		
	Error & Dec		179	27661	✓	✓		
	Int & Cost		51	3023	✓	✓		
	Tax Search		175	9	✓	✓		
	Excess Levy		94	3338	✓	✓		
	Franchise Tax	Dog - Refund 43	145	26971	✓	✓		
	Fire Dept		171	172098	✓	✓		
	Library		147	34419	✓	✓		
	Poor		28	48167	✓	✓		
	Sewer Bonds		199	412943	✓	✓		
	Sewer Int		201	55091	✓	✓		
	Street Improvmt		185	75052	✓	✓		
	Sewer Extension	Assessmt	196	135680	✓	✓		
				1702293	✓	✓		
	License H.P. 05.			98	✓	✓		
	From City Judge			9346	✓	✓		
						17042081		
		Carried Forward,				21680286		

DATE	Check or Warrant No.	PAID TO City Nat'l Bank		
1905 Dec 30		Genl Fd Balance		185746
		Bank Balance	49670.20	Dep 103067 16
	13930	750	72329	
	14328	2		
	14507	500	48945 91	121641 82
	15209	1		
	15216	18	Chs.	72886 86
	15219	425		
	15236	1.33		48754 96
	15238	57.60		Ln 51
	15241	37.26		48754 45
	15281	150		Dep 1191 46
	15282	100		48945 91
		Dec 30. Sewer Int of Bd's Bal		747245
		Bank Bal	102220 39	Dep 96353 4
		Ch ont. 3	4	
		" 1	102163 9	171079
				Chs 68940
				102163 9
		Dec 30 Library Bal	3414.85	63406
		Bank Bal	26812	Dep 344119
		Chs.	$ 3682 96	407525
				Chs 39229
				368296
		Dec 30. Poor Bal		135010
		Bank Bal	45.57	Dep 481767
		Ch ont 30	35	
		4 5	10.57	616777
				Chs 615720
				1057
		Dec 30. Street Imp. Bal		98790 2
				75052 1
				173842 3
				138890 7
				34951 6
		Dec 30. 1905 Sewer Ext Bal.		21898
				Dep 135680
				157478
				Chs. 14900
				84178
		Dec 30. Sewer Improvmt Bal		1163
				Dep 6000
				601163
				521158
				✓ 80005

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
1905 Brought Forward,	29	630328	✓													
County & S. Fees	60	426697	✓													
Street " " Rel. Mtge, Pub Serv Co	"	37730	✓													
Sewer Maintenance	63	49228	✓													
Police	68	162782	✓													
Salaries	163	188913	✓													
Misc. Exp	106	3575	✓													
Repairs City Property	"	1817	✓													
Care Sand Pit Drugs	"	25	✓													
Street Lights	76	113491	✓													
County S.	80	16355	✓													
Street Improvmt	185	241	✓													
" " Cmm	"	457307	✓													
Sewer Improvmt	208	521158	✓													
Sewer Dist. Dt.																
Int on Note to Jany 1, 1906	176	74305	✓													
" " " " "	"	30835	✓													
Bonds. 33-34-35-36	172	4000	✓													
Coupons. Sewer	176	1840	✓													
Gen. Fund	134	135720	✓													
" to Genl	138	3800	✓													
Fire. Dept	112	336223	✓													
" " Interest	"	200	✓													
" " Transfer Genl	118	8000	✓													
" " Bill Pay	146	4000	✓													
Library	147	39179	✓													
Bills Pay. Poor Fd	140	1000	✓													
" " Fire	146	4000	✓													
Street Bonds.	194	9000	✓													
Street Imp Int on Bonds	197	75	✓													
Sewer Extension Note Pd	171	14900	✓													
		1109151														
		139890														
		63														
		51														

1st Nat'l Bank
Dec 30 1905 Bal Genl 92190
Bank Bal 5933.03 Dept 5000
Chk 789. 5 1173 592190
2407 150
4025 263
6150 2

Fire Dep
Dec 30/905 Bal 312612
Dep. 1720598
2033210
Chs. 1956223
76987

1 Bank Bal 1045 61
Chk 1543 2470
1544 2425
1555 9550
1556 408
1566 1161
1562 25
1566 20
1567 25
1577 250 255 74
76987

1398914

Bal. 1st Nat'l Bank
General. 592190
Fire 76987 669177

City Nat'l. Bank
General 4894591 ✓
Sewer Bd Dist 102139 ✓
Library 36896 ✓
Poor 1057 ✓
Street Improvmt 349516 ✓
Municipal 1900 15063 ✓
" 1901 3531 ✓
" 1902 1462 ✓
" 1903 21026 ✓
" 1904 21417 ✓
" 1905 10960 ✓
Trust Fd 14954 ✓
Sewer Extension 84178 ✓
" Improvmt 80005 ✓

7021995

Audited to Dec 31st 1905 and found correct.
H. E. Cosier
Auditor

Dec 30 1905 W. F. Arnold City Treas

Carried Forward, 21680286

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
1906				1815 11		84					
Jany 31	City Natl Bank	Int Fd. Brought Forward,		16027							
	"	" Genl "		13808		29835					
		Sewer Bd & Int		4330		4330					
		Street		3450		3450					
		Library		760		760					
	Chief Kiely	Licenses		2		2					
	Bd of Health	Fees		186		186					
10	Penna San Bank	School Bonds Bot		13000							
	"	Premium		17875		13 17875					
		Accrued Int		5776		5776					
	City Collector	State & Co		338698		1380826					
		Dogs		50							
		City & Poll		36870							
		Fines & Fee		1922							
		Int & Cost		1506							
		Search		21							
		Excess Levy		2323							
		Park Ave Widening		256							
		Hebbin Place		7350							
		Lycaum St		98		777169					
		Fire		134172	134172						
		Library		26786		26786					
		Poor		37651		37651					
		Sewer Bonds		32208							
		" Int		42872		75080					
		Street Imp.		58394		58394					
		Martin Ach 1905		16855							
		" " Int		1697		19552					
		Sewer Extension Asst,		1599779		1599779					
				1669479	134172	2535137					

Carried Forward,

Cash Disbursements

FOR	SUNDRIES		GENERAL FUND						BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM		TEMPORARY TRANSFERS	
	Led. Fol.	AMOUNT	STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS					1st NAT'L	CITY NAT'L	Fol.	AMOUNT
Brought Forward,																

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
Jan 1 1906	Balance	Genl 1st Nat Bank		591190				
		Fire "		76987		669177		
		City Asst Genl		4894591				
		Sewer B'd & Int		1021639				
		Library		368196				
		Poor		1057				
		Street Imp		349516				
		Martin Act 1900		15063				
		" 1		3531				
		" 2		1462				
		" 3		21026				
		" 4		21417				
		" 5		10960				
		" Int 7%		149254				
		Sewer Extension		84178				
		Sewer Improvt		80005		7021995		
				14511				
						7691172		
	Genl 7% Int on Bank	Balance City Bk	107	29835 ✓				
	Sewer B'd & Int	" "	177	4330 ✓				
	Street Imp	" "	192	3450 ✓				
	Library	" "	151	760 ✓				
	License Rents		28	2 ✓				
	B'd Health	fees	97	186 ✓				
	Pub School Improvt	Bonds	123	13000 ✓				
	Premium on Same		107	17875 ✓				
	Accd Interest		10	5776 ✓				
	State & Co.		40	1338698 ✓				
	Dogs		45	50 ✓				
	City & Poll		34	368770 ✓				
	Sum & Int		179	1922 ✓				
	Int & Cash		51	15606 ✓				
	Genl		175	21 ✓				
	Excess Levy		94	2323 ✓				
	Park Av Widening		177	256 ✓				
	Stebbins Place		"	7350 ✓				
	Sycamore St		177	98 ✓				
	Fire Dep		111	134172 ✓				
	Library		151	26786 ✓				
	Poor		144	37651 ✓				
	Sewer Bonds		212	322108 ✓				
	" Int		214	42872 ✓				
	Street Imp		192	58394 ✓				
	Martin Act 1905		166	16855 ✓				
	" " Int		"	2697 ✓				
	Sewer Extension		204	159779 ✓		2669409		
		Carried Forward,				10360581		

DATE	Check or Warrant No.	PAID TO
Jan 9 1906	13387	P S Kiely
"	13388	J R Dengler
	13389	C A Mauch
3	1911	Lawyn Co.
	12	C Denbrook
	24	Dufer Taylor
	25	Stevens & B
	26	Lynch & B
	27	Mut Pub Agg
	28	E L Adams
	29	C L Steel
	30	E H Babcock
	31	F M Bowman
	32	S H Allen
	33	Pub Service
	34	J W Cady
	35	Mtg M J Telephone Co.

Bank Proof

Jan 1 1906 Balance Genl — 48945 91

Bank Bal. 70.030.90

Chs out: 13930 150 69269 — 21 494 55

14338 2

15216 18 69338.21 — Chs dem. — 704 40 46

15219 400 — 110 325

286 183 — 69338 21

288 5960

291 3726

291 150

Jan 1. Bal. Sewer B'd & Int. Dep. — 1021639 / 4330 / 75080 — 1101049

Bank Bal. 11.014.49

ch out 3 4.

11010.49

Jan 1. Library — Bal. — 368196

Dep. — 760 — 26786 — 395852

Bank Bal. 3301.84

ch out. — Chs. — 65607 — 330145

Jan 1. Street Imp. — Bal — 349516

Dep. — 3450 — 58394 — 411360

Jan 1 Sewer Ext. Bal — 84178

Dep 159779 — 243957

Jan 1 Martin Act Sale 1907 — 10960

Dep. — 19552 — 30512

Jan 1 Poor Bal — 1057

Bank Bal 417.08 — Dep. — 37651 — 38708

ch out 36

381.72

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Expens Council Brought Forward								795						795		
" " Trial Rely Chf.								23725						23725		
" " " " "								1102425						1102425		
Library												5		5		
												907		907		
												5830		5830		
												2911		2911		
												6087		6087		
												14150		14150		
												8611		8611		
												35		35		
												3167		3167		
												4222		4222		
												4450		4450		
												2612		2612		
												85		85		
												250 / 65697		250 / 175922		
Expens. Rely Trial.	107	1102425														
Library	151	65697														
					175922											
Balance 1st Natl Bk Genl,		592190														
" Fire		211159			803349								1st Natl Bank Prof			
City Natl Genl,		6933821											Jan 1. 1906 Balance Fire,	76987		
Sewer Bd Genl		1101049											Dep.	134172		
Library		330145												211159		
Street Dept.		411360											Park Bd	211409		
Maturing Oct 1900		15063											Park 15174	250		
" 1		3531												211159		
" 2		1462														
" 3		24026														
" 4		21417														
" 5		30512														
" Trust Fd		149258														
Sewer Extension		343957														
Sewer Improvement		80005														
Poor.		38708			9381310											
Jany 31. 1906 W H Arnold City Tr.																
Carried Forward,					10360581											

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
Feb. 6.	13390	Stacey B. Opdyke, Jr.
	13391	J. D. Feigleux Lumber Co.
	13392	Studebaker Bros. Co. of New York
	13393	Standard Oil Co.
	13394	Buffalo Steam Roller Co.
	13395	C. Pittis
	13396	John F. Casey
	13397	Wm. H. Dunham
	13398	M. Walsh
	13399	Thomas Brennan
	13400	Thomas Burke
	13401	R. Yetman
	13402	Jas. Brennan
	13403	J. Louden
	13404	H. Tiedeman
	13405	T. Dunlop
	13406	Joseph Augerbauer
	13407	John Leary
	13408	Wm. Schmidt
	13409	A. Roach
	13410	Joseph Bastora
	13411	T. Lyons
	13412	A. Denny
	13413	John Grant
	13414	M. Robinson
	13415	David Bowden
	13416	D. Carney
	13417	D. Kearns
	13418	Young & Sons Philadelphia, Pa.
	13419	Strobes & Schoeller
	13420	Andrew Roach
	13421	Central Livery & Boarding Stable
	13422	Boice, Runyon & Co.
	13423	A. M. Duffen
	13424	Chas. Mc Cann
	13425	Wm. J. Campbell
	13426	John Brennan
	13427	John C. Feely
	13428	Plfd. Water Supply Co.
	13429	Andrew J. Jarrett
	13430	John F. Casey
	13431	Chas A. Peterson
	13432	C. Petersen
	13433	M. Walsh
	13434	John Leary
	13435	Thos. Burke
	13436	J. Louden
	13437	R. Yetman

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Street dept. Contract Brought Forward,		P+S	700											700		✓
Supplies			18											18		✓
"			12 90											12 90		✓
"			2 50											2 50		✓
"			60											60		✓
"			90 72											90 72		✓
Labor			31 14											31 14		✓
"			20											20		✓
"			142 39											142 39		✓
"			90 83											90 83		✓
"			56 44											56 44		✓
"			74											74		✓
"			64 72											64 72		✓
"			54 44											54 44		✓
"			53 08											53 08		✓
"			46 47											46 47		✓
"			44 84											44 84		✓
"			39 55											39 55		✓
"			38 83											38 83		✓
"			38 89											38 89		✓
"			37 78											37 78		✓
"			33 17											33 17		✓
"			33 67											33 67		✓
"			37 22											37 22		✓
"			33 17											33 17		✓
"			24 89											24 89		✓
"			20 53											20 53		✓
"			13 47											13 47		✓
"			50											50		✓
"			56 11											56 11		✓
Supplies			138 94											138 94		✓
Livery			2											2		✓
Supplies & Labor			2 40											2 40		✓
Supplies			5 76											5 76		✓
Labor			10											10		✓
"			7 67											7 67		✓
"			3 75											3 75		✓
"			7											7		✓
Supply			2											2		✓
Services as Engineer			2232 57				83 33							2232 57		✓
Labor							16 88							83 33		✓
"							50							16 88		✓
"							45							50		✓
"							4 44							45		✓
"							2 59							4 44		✓
"							1 75							2 59		✓
"							1 75							1 75		✓
"							1 33							1 75		✓
														1 33		✓
Carried Forward,			2232 57				237 40							2469 97		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
Feb. 6. '06	13438	Boice, Runyon & Co.
	13439	A. M. Dunham
	13440	Plfd. Water Supply Co
	13441	Patrick J. Kiely
	13442	Christian Frederickson
	13443	Florence J McCarthy
	13444	Andrew Saffron
	13445	Martin Vanderweg
	13446	John J Flynn
	13447	Herbert L. Overbaugh
	13448	Maurice Higgins
	13449	Nicholas Meyers
	13450	Jas. A. Saunders
	13451	Wm. Wessler
	13452	Chas. A. Flynn
	13453	John Kelly
	13454	Arthur McGinley
	13455	Jas. McKeon
	13456	Dennis O'Keefe
	13457	Thos. McCue
	13458	Theo. Martin
	13459	Thos. A. Gorman
	13460	John Payne
	13461	Frank Stillwell
	13462	Plfd. Cab Co.
	13463	John Conroy
	13464	Frank Van Winkle
	13465	Hiss W. Vroom
	13466	Jas. Babbit
	13467	Jeremiah Cash
	13468	John Lynch
	13469	P. S. Dayton & Co.
	13470	Clarence L. Thom
	13471	A. J. & M. J. Tel. Co.
	13472	Thos. Smith & Co.
	13473	C. M. Griffen
	13474	Central Livery & Boarding Stable
	13475	Frank Stillwell
	13476	American Bank Note Co
	13477	C. F. Stout
	13478	W. Vroom
	13479	H. C. Van Emburgh - Sewer Insp.
	13480	Courier News Pub. Co.
	13481	" " " "
	13482	" " " "
	13483	" " " "
	13484	" " " "

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			2232 57				237 40							2469 97		
Supplies + Labor							2 40							2 40	✓	
Supplies							1 50							1 50	✓	
"							5 29							5 29	✓	
Salary + Expenses.				137 16			292 39							2525 16	✓	
"				83 33										137 16	✓	
"				78 10										83 33	✓	
"				82 54										78 10	✓	
"				75										82 54	✓	
"				75										75	✓	
"				70										75	✓	
"				75										70	✓	
"				75										75	✓	
"				72 54										75	✓	
"				70										72 54	✓	
"				70										70	✓	
"				70										70	✓	
"				70										70	✓	
"				65										70	✓	
"				65										65	✓	
"				61 60										65	✓	
"				60										61 60	✓	
"				50										60	✓	
"				52 12										50	✓	
"				180										52 12	✓	
Business for Chief				3										180	✓	
Salary				10										3	✓	
Supplies				1 50										10	✓	
"				3										1 50	✓	
Salary				1 50										3	✓	
"				3										1 50	✓	
"				1 50										3	✓	
Supplies				17 82										1 50	✓	
"				10 75										17 82	✓	
~~Dinners~~ Tel. Calls.				1 75										10 75	✓	
Dinners				7 85										1 75	✓	
Supplies				1 19										7 85	✓	
Livery				5										1 19	✓	
Salary				9 85										5	✓	
Furnishing Books —		130		17 15 10										9 85	✓	
Subscription		5												4240 26	✓	
Supplies		6												130	✓	
Services								101 10						6	✓	
Printing		5 50												6	✓	
"		3												101 10	✓	
Outfitting		25 59												5 50	✓	
"		47 72												3	✓	
"		26 19												25 59	✓	
														47 72	✓	
														26 19	✓	
Carried Forward,		252 30	2232 57	1715 10			392 59	101 10						4593 66		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,							Feb. 6/00		
										13485	Courier News Pub. Co
										13486	" " " "
										13487	A. L. Force
										13488	" "
										13489	" "
										13490	" "
										13491	" "
										13492	" "
										13493	" "
										13494	Edw. A. Laing
										13495	Chas. C. Burnett Co.
										13496	J. T. Mac Murray
										13497	W. T. Arnold
										13498	J. W. Murray, Jr.
										13499	Andrew J. Garrett
										13500	Frank M. Dunham
										13501	Jacob C. Dunham
										13502	T. A. Doane
										13503	Andrew J. Garrett Street Insp.
										13504	Everts Tracy " "
										13505	Lewis D. Simpson " "
										13506	Elliot T. Barrows " "
										13507	Frank H. Smith
										13508	Jas. C. Calvert
										13509	John W. Kiely
										13510	Public Service Corp
										13511	Central Livery & Boarding Stable
										13512	Custodian of School Moneys
										13513	C. A. Marsh - Corp Counsel
										13514	Mary Hand & Son
										13515	T. Dunlop
										13516	Van Camp & Franklin
										13517	Wm. Bester
										13518	M. H. Dunham
										13519	Geo. B. Weaver
										13520	Ten Eyck & Harris Poor
										13521	Mary Pierson
										13522	J. D. Ten Eyck
										13523	A. S. Ayers
										13524	J. Sharkey, agt.
										13525	N. Y. & N. J. Tel. Co.
										13526	P. J. Dayton & Co.
										13527	
										13528	N. J. State Board of Chil. Guardians
										13529	Henry A. Palmer
										13530	N. J. State Bd. for Chil. Guardians
										13531	Geo. A. Schenck
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,		352 20	2232 57	1715 10			292 59	101 10						4573 66		
Publishing		138 24												138 24		✓
Printing		14												14		✓
Pub.		9 90												9 90		✓
"		144 10												144 10		✓
"		90 90												90 90		✓
"		50												50		✓
Painting		15 75												15 75		✓
"		15 20												15 20		✓
"		6 50												6 50		✓
Supplies		5 67												5 67		✓
"		144 20												144 20		✓
Salary		856 76 ~~160~~				160		314 85						5228 12		✓
"						75		48						114 85		✓
"						187 50		16 50						123		✓
"						100		3 60						204 00		✓
"						60								103 60		✓
"						25		8 60						60		✓
"						41 67								33 60		✓
Improvements						589 17		192 65						41 67		✓
Services								30						5904 84		✓
"								70						30		✓
"								70						70		✓
Tax Cert. recorded								70						70		✓
Contracts & Bonds of Constable								5 50						5 50		✓
Care of City Dump								9 70						9 70		✓
Lighting, etc.								25						25		✓
Livery								113 82						113 82		✓
Transfer of Funds								3						3		✓
Damages, etc.								13178 75						13178 75		✓
Removing upper Flagpole								2335 56						2335 56		✓
" Snow								35						35		✓
Making cushions								43 75						43 75		✓
6 Keys for Mayor								7 53						7 53		✓
Services								1 50						1 50		✓
"								9						9		✓
Supplies								17						17		✓
Rent								1724 176						2295 795		
Salary										146 25				146 25		✓
"										4				4		✓
Supplies										31 50				31 50		✓
Calls										54				54		✓
Supplies										38				38		✓
"										2				2		✓
Board										2550				2550		✓
Supplies										1040				1040		✓
Board										1753				1753		
Supplies										8597				8597		✓
Board										1745				1745		
Supplies										762				762		✓
Carried Forward,		886 76	2232 57	1715 10		589 17	292 59	17241 76		4405 5				23398 50		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO	
Feb. 6, '06			
	13532	Central Livery & Boarding Stable	
	13533	W. W. Wilson	
	13534	Fred H. Firstbrook	
	13535	Grand Union Tea Co.	
	13536	George Abehl	
	13537	Jacob S. Dunham	
	13538	A. V. Voorhees	
	13539	Hugh Stewart	
	13540	Eugene M. Laing	
	13541		
	13542	Edw. A. Laing	
	13543	E. F. Vail	
	13544	Benj. Ruckman	
	13545		
	13546	Thos. A. Moore	
	13547	Mrs. David Martin	
	13548	Richards & Gaston	
	13549	Andrew Roach	
	13550	A. J. & N. J. Tel. Co.	
	13551		
	13552	T. A. Doane	Fire
	13553	A. D. Jennings	
	13554	Wm. F. Townley	
	13555	G. Fiering	
	13556	J. H. Daley	
	13557	G. Abehl, Jr.	
	13558	E. E. Vail	
	13559	F. Hart	
	13560	H. C. Bush	
	13561	Wm. Ross	
	13562	S. H. Freeman	
	13563	J. P. Clark	
	13564	Wm. Jaeger	
	13565	W. S. Harrison	
	13566	Frank Ingraham	
	13567	John H. Murray, Jr.	
	13568	Cairns & Bro., N. Y.	
	13569	P. L. Dayton & Co.	
	13570	Vanzandt & Voorhees	
	13571	Wm. Hand & Son	
	13572	A. M. Griffen	
	13573	Geo. J. Tobin	
	13574	Boice Runyon & Co.	
	13575	Horace M. Sherwin	
	13576	Chas. F. Debele	
	13577	Amer. LaFrance Fire Engine Co.	
	13578	N. Y. & N. J. Tel. Co.	

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,		856 76	2232 57	1715 10		589 17	292 59	17241 76			440 35			23395 50		
Livery											3			3	✓	
Supplies											77 95			77 95	✓	
"											60 27			60 27	✓	
"											9 49			9 49	✓	
"											28 75			28 75	✓	
Board											5			5	✓	
Supplies											12 36			12 36	✓	
Rent											16 26			16 26		
"											12			12	✓	
"											6			6	✓	
Supplies											3 20			3 20	✓	
Rent											24			24	✓	
"											5			5	✓	
"											5			5	✓	
Burial of child											10			10	✓	
Board											15			15	✓	
Sewer Improvement								8483 96			733 93			8691 88		
														8483 96	✓	
" "								17						17	✓	
Calls "								8 65						8 65	✓	
"								265						265	✓	
Salary								8512 26		74 25			74 25	3720 14	✓	
"										76 75			76 75		✓	
"										69 30			69 30		✓	
"										69 30			69 30		✓	
"										69 30			69 30		✓	
"										64 35			64 35		✓	
"										64 35			64 35		✓	
"										64 35			64 35		✓	
"										64 35			64 35		✓	
"										64 35			64 35		✓	
"										59 40			59 40		✓	
"										59 40			59 40		✓	
"										54 45			54 45		✓	
"										54 45			54 45		✓	
"										49 50			49 50		✓	
Supplies										8 33			8 33		✓	
"										30 80			30 80		✓	
"										22 70			22 70		✓	
Team										63			63		✓	
Supplies										26 74			26 74		✓	
"										5 09			5 09		✓	
"										38 88			38 88		✓	
"										2 88			2 88		✓	
"										1 50			1 50		✓	
"										54 66			54 66		✓	
"										34			34		✓	
Maintenance of Fire Alarm System										51 66			51 66		✓	
Carried Forward,										1298 09			1298 09	32204 14		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
Feb. 1	Redemptn Fund	taxs Redeemd Brought Forward,		465x		In Trust Dep		
" "	"	"		1489x		195x6		
6	Sewer Loan.	Sewer Insp		8000		8000		
6	Sewer Interm fr	Rpl Riding Dur Cld		3680		3680		
8	Genl Fund to Pow			2000		2000		
10	Public Serv Corp.	Street		5820		5820		
26	John & Frank Clark	License Laying		1000				
	M F Watson	"		1000				
27	A H Wendehen	"		1000				
"	A D Fendly	"		1000				
"	Jno Raffay	"		1000				
"	F Linke	"		800		5800		
"	J W Murray Collr	State & Co.		6856				
"	"	Dogs		18				
"	"	Clk & Roll		7539				
"	"	Insur & Ice		16x				
"	"	Int & Cost.		13417				
"	"	Search		18				
"	"	Releases		180				
"	"	Sewer Levy		433				
"	"	Stebbins Place Assessmt		271				
"	"	Sycamore St "		53				
"	"	Park Ave "		223		215489		
"	"	Fire Dep.		27068	27068			
"	"	Library		5413		5413		
"	"	Poor		7580		7580		
"	"	Sewer Bonds.		6497				
"	"	Sewer Int		8662		15159		
"	"	Street Imp Assessments		19301		19301		
"	"	Sewer Ext. Asst		57079		57079		
28	J A Staats	License Laying		1000				
	Christ Glockner	" "		1000				
	Jacob Blum	" "		1000				
	East Bottling Co	" "		800				
	J W Leary	" "		1000				
	S Hammond	" "		1000		5800		
1	1st Nat'l Bank	Int & Genl.		2165	2165			
"	"	" " Fire		53780	30013	50867		

DATE	Check or Warrant No.	PAID TO
Feb. 6, '06		
	13579	A. H. Underhill
	13580	Chas. C. Burnett & Co.
	13581	Hazard Mfg. Co.
	13582	A. D. Fenning, Treas Pension Fund Ass'n
	13583	M. F. Twomey.
	13584	Geo. Fenning
	13585	Jos. Harrigan
	13586	B. J. Schreiner
	13587	J. G. Flannery
	13588	Poor Fund.
	A.108	Redemptn Fund, Maturing Acct.
	109	"
Feb 7	1936	C. T. Hill.
	37	E. & Babcock
	38	A. & Allen
	39	E. L. Adams
	1940	Pub Serv
	41	F. M. Bowne
	42	McDonough Bro.
	43	E. A. Laing
	44	Lent Shute & Co
	45	H. Walden
	47	Eva Pak
	48	C. T. Rogers & Co

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,										1295 09			1295 09	32204 84		
Supplies										13 75			13 75		✓	
"										23 70			23 70		✓	
"										49 81			49 81		✓	
1/10 of Salaries										9 65			9 65		✓	
Supplies, Sundry.										20 95			20 95		✓	
" "										5 65			5 65		✓	
Supplies										181 91			181 91		✓	
"										2 70			2 70		✓	
"										73 50			73 50		✓	
Transfr.								2000		1679 71			1679 71	2000	✓	33583.85
Int. Sub.		46 54												32204 84	✓	
		148 92												46 54	✓	
Library														148 92	✓	
												35 ✓		35	✓	
												21 67		21 67	✓	
												43 65		43 65	✓	
												86 11 ✓		86 11	✓	
												76 50 ✓		76 50	✓	
												42 22 ✓		42 22	✓	
												44 78 ✓		44 78	✓	
												100 21 ✓		100 21	✓	
												77 54		77 54	✓	
												88 9 ✓		88 9	✓	
												46 50 ✓		46 50	✓	
												41945 03		64824 63	✓	
Carried Forward,																

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1906 Feb 1. 1906	Balance	1st Natl Bank						
		General Brought Forward,		592190				
		Fire		211159		803349		
		City Natl. Genl		69338 21				
		Sewer Int & Bt		1101049				
		Library		330145				
		Poor		38708				
		Street Imp		411360				
		Morton Ach. 1900		15063				
		" 1		3531				
		" 4		1462				
		" 6		21026				
		" 4		21417				
		" 5		30512				
		" Trust.		149254				
		Sewer Extension		24395 7				
		Sewer Improvmt.		80005		938310		
	Redemption Fund		24	19546 62		1018465 9		
	Bills Payable	Sewer Improvmt 5%.	170	8000	✓			
	Sewer. Improvmt.	Riding Club	248	3680	✓			
	Poor Fund Transf from Genl.		138	2000	✓			
	Street	Public Sewer	60	5820	✓			
	Liquor Licens.		24	11600	✓			
	State & County		40	68256	✓			
	Dogs		45	18	✓			
	City & Bell		34	75539	✓			
	Sewer Ass		178	164	✓			
	Int & Cost		51	12417	✓			
	Genl		175	18	✓			
	Release		209	180	✓			
	Excess Levy		94	433	✓			
	Stetson Plan Widening		177	271	✓			
	Sewer St "			53	✓			
	Park Ave "			223	✓			
	Fire Dep		122	27068	✓			
	Library		150	5413	✓			
	Poor		144	7580	✓			
	Sewer Grade		212	6497	✓			
	" Int		214	8662	✓			
	Street Macadam		192	19301	✓			
	Sewer Ext. Ass't		206	57079	✓			
	Bank Int. Genl	1/3 part	104	2165	✓			
	" " Fire	"	112	87880	✓			
						2538850		
		Carried Forward,				12723539		

DATE	Check or Warrant No.	PAID TO		
1906 Feb 1.		City Natl. Genl Balance		6933821
		Bank Bal.	58447.28	
		Ck outs		
	1.50	13930		
	2	14328		
	1.83	15236		
	150	15281		
			154.83	
			58292.45	Dep. 1381109
				8314930
				Chs. 2748585
				5829245
Feb 1.		Sewer Int & Bt Bal.		1101049
				Dep. 15159
	3	chant.		1116208
	1	" "		
Feb 1.		Library Fd Bal		330145
				Dep 5413
				335558
				Chs. 42503
				293055
Feb 1.		Poor Bal.		38708
		Bank Bal	1810.52	Dep. 207580
	30			246288
	1783	chant. 13515		
	1748	520	8157	Chs 73393
	1626	539	172895	
				172895
Feb 1.		Street Imp Bal		411360
				Dep 19301
				430661
Feb 1.		Sewer Extension Bal		24395 7
				Dep 57079
				301036
Feb 1.		Sewer Improvmt Bal.		800005
				Dep 802680
				883685
				Chs. 861336
				22349

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Street Brought Forward,	61	223257														
Sewer Maintenance	64	29259														
Mock Exp	106	9155														
Sundry Genl & Poor	14	2000														
Police	70	171510														
Printing & S	84	91276							Bond. Bal		59568					92190
Salaries	164	58917							Ch. outs. 789.	5						2165
Open. Park Av. Sq. St & Sidew.	177	257556							2407	150						59355
Recording Tax Certf	209	1520							4015	263	1113					
Care Gravel Pit dump	106	25							6450		59355					
St Lighting	76	113782														
St Side Sewer	106	3														
Custodian School Mary Stevens Bldg	18	131875														
Removing Park flag pole	4	35														
Sewer Ode	179	4375														
Furniture. City Office. & repairs.	106	903									Sho drum					
Poor	132	73393														
Sewer Improvmt	208	861336														
Fire.	111	167971														
Redemption Fd	204	19540														
Library Fund	150	42503														
						365434										
Balance. 1st Natl Genl.		59355														
" Fire		71036		66391												
City Natl Genl		5829245														
Sewer B & Fd		1116208														
Poor		172895														
Library		292055														
Street Imp		430661														
Martin Act 1900		15063														
" 1		3521														
" 2		1462														
" 3		21056														
" 4		21417														
" 5		30512														
" Trust		149254														
Sewer Ext		301036														
Sewer Improvmt		22349		840714												
																907305

Feb 28th 1906. Wm Arnold City Treas

Carried Forward, 1272539

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,							March 15	13589	T. Dunlop
										13590	A. Roach
										13591	John Leary
										13592	R. Yetman
										13593	Thos. Brennan
										13594	M. Walsh
										13595	Thos. Burke
										13596	David Borden
										13597	" "
										13598	M. H. Dunham
										13599	J. F. Casey
										13600	C. Pitts
										13601	M. C. Van Cordsdale
										13602	Andrew Roach
										13603	J. E. Flannery
										13604	H. E. Gayle
										13605	Studebaker Bros of N. J.
										13606	Richards & Gaston
										13607	Ulrich & Schoeller
										13608	D. Carney
										13609	A. Denby
										13610	John Grant
										13611	F. S. Randolph
										13612	C. A. Meeker
										13613	C. Warrick
										13614	John Brennan
										13615	M. Robison
										13616	Jos. Bastora
										13617	D. Kearns
										13618	Jas. Brennan
										13619	T. Lyons
										13620	Jos. Augustanes
										13621	M. Schmidt
										13622	M. Liedeman
										13623	J. Louden
										13624	A. M. Griffen
										13625	Andrew J. Lovett
										13626	C. Pitts
										13627	John F. Casey
										13628	Chas. A. Peterson
										13629	C. Petersen
										13630	John Leary
										13631	J. Louden
										13632	Patrick Kane
										13633	Thos. Burke
										13634	M. Walsh
										13635	A. M. Griffen
										13636	N. J. Water Supply Co.
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Labor *Brought Forward,*			26 25											26 25	✓	
Labor			27 22											27 22	✓	
"			36											36	✓	
"			41 11											41 11	✓	
"			49 17											49 17	✓	
"			72											72	✓	
"			59 39											59 39	✓	
"			62 57											62 57	✓	
"			10 66											10 66	✓	
"			25											25	✓	
"			22 82											22 82	✓	
"			37 90											37 90	✓	
Supplies			6											6	✓	
"			3 96											3 96	✓	
"			26 25											26 25	✓	
"			12 76											12 76	✓	
"			4 75											4 75	✓	
Labor			2 70											2 70	✓	
Supplies			26 70											26 70	✓	
Labor			6											6	✓	
"			9											9	✓	
"			17 08											17 08	✓	
"			14 67											14 67	✓	
"			4											4	✓	
"			8 83											8 83	✓	
"			12 50											12 50	✓	
"			15 17											15 17	✓	
"			21 11											21 11	✓	
"			21 67											21 67	✓	
"			21 95											21 95	✓	
"			22											22	✓	
"			23 33											23 33	✓	
"			24 33											24 33	✓	
"			24 50											24 50	✓	
"			26 06											26 06	✓	
Supplies			2 25											2 25	✓	
Salary			82 76				83 33							82 76 / 83 33	✓	
"							14 45							14 45	✓	
"							5 76							5 76	✓	
"							50 95							50 95	✓	
"							45							45	✓	
"							11 55							11 55	✓	
"							9 92							9 92	✓	
"							7							7	✓	
Team							1 75							1 75	✓	
Supplies							1 33							1 33	✓	
"							14 44							14 44	✓	
							44 64							44 64	✓	
Carried Forward,			82 76				320 15							1147 81		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
March 15		
	13337	M. C. Van Ardsdale
	13338	C. R. R. of N. J.
	13339	Kiely, Pat. S. Police Dept.
	13340	" "
	13341	C. Fredericksen
	13342	F. McCarthy
	13343	Chas. A. Flynn
	13344	Andrew Saffron
	13345	Martin Vanderweg
	13346	A. Myers
	13347	J. J. Flynn
	13348	M. Higgins
	13349	J. G. Saunders
	13350	H. L. Overtaugh
	13351	John Kelly
	13352	Wm. Wheeler
	13353	A. Mc Quley
	13354	Jas. McKeon
	13355	D. O'Keefe
	13356	Thos. McCue
	13357	F. Stillwell
	13358	Theo. Martin
	13359	Jno. Payne
	13360	Thos. O. Donnan
	13361	A. M. Duffee
	13362	F. L. C. Martin Cut Co
	13363	C. L. Thom
	13364	O. L. Dayton & Co.
	13365	Cy. V. & N. Jel Co
	13366	Cy. M. C. Co.
	13367	Courier News Pub Co
	13368	" "
	13369	" "
	13370	" "
	13371	" "
	13372	Monarch Ptg. Co.
	13373	W. Vroom
	13374	Chas. C. Burnett & Co.
	13375	Jas. T. Mac Murray
	13376	W. T. Arnold
	13377	A. J. Savett
	13378	Jno. W. Murray
	13379	Geo. B. Wear
	13380	Frank M. Dunham
	13381	T. O. Doane
	13382	J. B. Dunham
	13383	J. W. Kiely

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			927 66				320 15							1147 81		
Supplies							6							6	✓	
Freight							1 75							1 75	✓	
Salary				116 66			327 90							116 66	✓	
Expenses				58 66										58 66	✓	
Salary				83 33										83 33	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				75										75	✓	
"				62 70										62 70	✓	
"				70										70	✓	
"				70										70	✓	
"				70										70	✓	
"				65										65	✓	
"				65										65	✓	
"				60										60	✓	
"				60										60	✓	
"				60										60	✓	
"				60										60	✓	
"				50										50	✓	
Supplies				1 53										1 53	✓	
"				9 75										9 75	✓	
"				19 75										19 75	✓	
"				7 35										7 35	✓	
Services				25										25	✓	
Use of Broom				75										75	✓	
Publishing		9 75		164 98										2845 29		
"		11 16												11 16	✓	
"		2 88												2 88	✓	
"		34 29												34 29	✓	
"		2 70												2 70	✓	
Printing		14												14	✓	
Supplies		5 50												5 50	✓	
"		63 45												63 45	✓	
Salary		143 73				160	100							2989 02		
"							75							101 60	✓	
"						278	100							75	✓	
"							187 50							102 78	✓	
"							100							187 50	✓	
"							60							100	✓	
"							41 67							60	✓	
"						4 60 98	25							41 67	✓	
Labor								25						25 60	✓	
														25	✓	
Carried Forward,		143 73	927 66	1664 98	4 98	689 17	327 90	25						3683 42		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO	
		Brought Forward,										
										13681	The Urquy La Rue Co.	Sundry acct.
										13685	David Bowden	
										13686	L Shoallen & Son	
										13687	Wm. D. Wolverton	
										13688	S. B. Opdyke Jr.	
										13689	Lualby Bros	
										13690	M. Flowan & Sons	
										13691	Richards & Gaston	Sewer Insp.
										13692	Wm. Hand & Son	
										13693	Plfd. Water Supply Co.	
										13694	J. E. Flannery	
										13695	L. Peterson	
										13696	A. Roach	
										12397	E Sharkey, agt.	Poor fund
										13698	E Voelk	
										13699	F. H. Firstbrook	
										13700	D. Martin	
										13701	W. W. Wilson	
										13702	A. D. Voorhees	
										13703	J. C. Dunham	
										13704	Geo A. Scheyok	
										13705	Hannah Linke	
										13706	"	
										13707	N. Y. & N. J. Tel Co.	
										13708	E. E. Estes	
										13709	N. J. State Board Children's Guard	
										13710	J. C. Speed Co.	
										13711	Benj. F. Buckman	
										13712	D. L. Dayton	
										13713	A. S. Ayers	
										13714	J. D. Ten Eyck	
										13715	Fire Fund	Sundry
										13716	J. D. Doane	Fire Dept.
										13717	A. D. Jennings	
										13718	A. Fleming	
										13719	J. H. Daly	
										13720	Wm. F. Townley	
										13721	F. Hart	
										13722	Wm Ross	
										13723	E. E. Vail	
										13724	J. Uehl Jr.	
										13725	H. C. Bush	
										13726	G. H. Freeman	
										13727	L. P. Clark	
										13728	W. S. Harrison	
										13729	Wm Jaeger	
										13730	F. Ingraham	
		Carried Forward,										

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,		143 73	527 66	1664 98	4 95	689 17	327 90	23						3683 42		
Supplies								11 75						11 75	✓	
Labor								88 74						88 74	✓	
"								17						17	✓	
Taxes								6 20						6 20		
Street Sewer construction			450											450		
Rent								275						275	✓	
Street Sewer "			115 40											115 40	✓	
			1393 06													
Sewer Supp. Contract								4659 13						4659 13	✓	
"								3						3		
Water supply								98 10						98 10	✓	
Sewer								22						22	✓	
Labor								7 50						7 50	✓	
" & Supplies								119 47						119 47	✓	
Supplies								5332 89			20			9556 71	✓	
"											18 50			18 50	✓	
"											41 63			41 63	✓	
"											10			10	✓	
"											37 94			37 94	✓	
"											11 76			11 76	✓	
Board of child											5			5	✓	
Supplies											3 30			3 30	✓	
Rent											4			4	✓	
"											4			4	✓	
Service											2			2	✓	
Labor & Supplies											4 85			4 85	✓	
Board											16 85			16 85	✓	
Rent Rooms											20			20	✓	
"											5			5	✓	
Supplies											20			20	✓	
Salary & Expenses											55 40			55 40	✓	
" "											32			32	✓	
											312 23					
Transfer from Genl.								2000						2000	✓	
Salary										954 74 25			74 25	11865 94		
"										75 50			75 50			
"										69 30			69 30			
"										69 30			69 30			
"										69 30			69 30			
"										64 35			64 35			
"										64 35			64 35			
"										64 35			64 35			
"										64 35			64 35			
"										64 35			64 35			
"										64 35			64 35			
"										59 40			59 40			
"										59 40			59 40			
"										54 45			54 45			
"										54 45			54 45			
"										49 50			49 50			
Carried Forward,		143 73	1393 06	1664 98	4 95	689 17	327 90	7332 89		956 60	312 23		956 60	11865 94		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1906				9 111 9				
Mch 8	Pub. Ser. Corp.	5% Franchise Tax Brought Forward, on Gross Receipts 1905						
		Main Line 48.364.50						
		Trenton & My 4938.70						
		Gilbertsville Ry 9580.33						
		Nethermoor 13.069.31						
		Summit & H'ton 34.472.79						
		110,425.63 @ 5%		552128		552128		
6	Bills Payable	Sewer Improvement Deposit		5000		5000		
"	Genl Fund	to Fire "		2000	2000			
	Street & Track			993		993		
8	Co. Clerk	License Elks, Lic 10 & Int.		24875		24875		
9	N.Y. & N.J. Telephone Co.	Street		651		651		
28	A.J. Gunn & Co.	Permit Deposit		25		25		
29	Pub. Comm.	Sewer & Street		2722		2722		
31	Jerman, Collector	State & Co		52847				
		Dogs		8				
		City Poor		55688				
		Sewer Dep		188				
		Int & Cost		5569				
		Tax Search		12				
		Release		1160		117444		
		Mapping Acct 1905		1308				
		" Int.		1154		2462		
	Sewer Extension Acct, Int.			117192		117192		
	Park Ave-Watkins			10217				
	Stubbs Pl.			7515		17832		
	Fire Dept			20953	20953			
	Library			4169		4169		
	Poor			5861		5861		
	Sewer Bonds			5026				
	" Int			6693		11719		
	Street Improvement			24287		24287		
				1605787	22953	1384837		
					✓	✓		

DATE	Check or Warrant No.	PAID TO
	13731	Wm Hand & Son
	13732	J. E Flannery
	13733	G. Fiering
	13734	A. D. Jennings, Treas.
	13735	Wm. B. Townley
	13736	Jos. Harrigan
	13737	Gamewell Fire Alarm Tel Co.
	13738	H. O. M. Frank Disinfecting Co. N.Y.
	13739	N.Y. & N.J. Tel Co.
	13740	Reely Coal Co.
	13741	Coll. of Taxes, City Hall
	13742	Yard Oil & Supply Co.
	13743	Standard Oil Co., Newark
	13744	A. M. Griffen
	13745	B. J. Lehrdiner
	13746	L. M. French
	13747	Allen & Laing
	13748	Manhattan Woven Hose & Rubber Co.
	13749	J. H. Doane
Mch 7	1946	Comm. Fees
	49	Baker, Taylor Co
	50	H. W. Wilson Co
	1951	C. T. Rogers Co
	52	Myron Lib Assn
	53	E. L. Adams
	54	C. T. Hill
	55	W. J. Spicer
	56	P. M. Bowman
	57	A. V. Allen
	58	A. M. Griffen
	59	Pub Ser Corp
7		Board of Health.

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,		143 73	1393 06	1689 73	495	689 17	327 90	7332 89		956 60	312 23		956 60	1186 94		
Team										25			25			
Supplies										44 50			44 50			
"										240			240			
1/2 of Salaries										965			965			
Laundry										1280			1280			
Supplies										7884			7884			
"										6250			6250			
"										9585			9585			
Service										5166			5166			
Supplies										3750			3750			
Agreement										1823			1823			
Supplies										12			12			
"										575			575			
"										458			458			
"										433			433			
"										10			10			
"										580			580			
"										900			900			
" Repairing										3 2360 99			3 2360 99		1422993	
Library												59 ✓		59		
												20 595 ✓		20 595		
												16 ✓		16		
												2517 ✓		2517		
												550 ✓		550		
												8611 ✓		8611		
												35 ✓		35		
												3167 ✓		3167		
												4222 ✓		4222		
												4363 ✓		4363		
												120 ✓		120		
												1948 ✓		1948		
% asst									1000			57093		1243987 ✓		
														1000 ✓		
Carried Forward,		143 73	1393 06	1689 73	495	689 17	327 90	7332 89		2360 99	312 23		2360 99	11 7993 69		

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
Mch 1 1906	Balance	Brought Forward,		59435				
		Fire Gen'l		7036		66391		
		City. Gen'l		58292 45				
		Dem Bd Ed		111620 8				
		Library		29305 5				
		Door		17289 5				
		Street Insp.		43066 1				
		Martin Act 1900		1506 3				
		" " 1		353 1				
		" " 2		146 2				
		" " 3		2102 6				
		" " 4		2141 7				
		" " 5		3051 7				
		" " Trans 7a		14925 4				
		Dem Ext		30103 6				
		Dem Imprvmt		2234 9		84077 14		
		" "				90731 05		
	License Pfd & St. RR.	Year 1905 5% on Gross Rec'ts	196	5521 28 ✓				
	Bills Pay.	Dem Imprvmt	170	5000 ✓				
	From 7a	from Gen'l transf	118	2000 ✓				
	Street	A Road	61	993 ✓				
	"	Telephone	"	651 ✓				
	"	Part Dem (Sunrise)	"	2722 ✓				
	License Liquor	Elks (Less 10%)	54	248 75 ✓				
	Dem Maintenance	Permit	64	25 ✓				
	State & Co.		40	5284 7 ✓				
	Dogs		45	8 ✓				
	City of Pool		34	5568 8 ✓				
	Dem Dr		179	188 ✓				
	Int & Cost		51	5561 ✓				
	Fire Search		175	12 ✓				
	" Release		209	1160 ✓				
	Martin Act 1905		166	1308 ✓				
	"	Int	1	1154 ✓				
	Dem Extension	Asst	206	11792 ✓				
	Park Ave Widening		179	10317 ✓				
	Clothing Plan		"	2715 ✓				
	Fire Dep		180	2953 ✓				
	Library		151	4169 ✓				
	Door		144	5861 ✓				
	Sewer Board		214	5026 ✓				
	Sewer Int		214	6693 ✓				
	Street Improvmt		192	5287 ✓		160578 8		
		Carried Forward,				1067889 3		

DATE	Check or Warrant No.	PAID TO City Natl Bank	
Mch 1. 1906	Bal Gen'l		58292 45
Bank Bal —	58567.82	Dep.	7197 45
Chks 13930. 1.50	611.03		65489 90
14328 2	57951.79	Chs.	7537 11
15236 1.33			57951 79
15281 150.			
15687 620			
688 450			
Mch 1.	Dem Dr Int Bal		111620 8
Bank Bal —	11.167.87	Dep.	1179 27
Ch — 3	4		11796 87
" 1	11163.87		
Mch 1.	Library Bal		29305 5
		Dep.	4169
			29722 4
		Chs	5493
			24013 1
Mch 1.	Door Bal		17289 5
Bank Bal —	1521.59	Dep.	5861
Chks. 30	4626		17875 6
13539. 16	1475.33	Chs	3122 3
			14753 3
Mch 1.	Street Insp.		43066 1
		Dep.	2421 87
			45487 48
Mch 1	Martin Act 1905		3055 12
	Dep		2462
			3297 4
Mch 1.	Dem Imprvmt Bal.		2234 9
Bank Bal	317.29	Dep	5000
Ch at 13692	3		52234 9
	314.29	Chs.	49092 0
			3142 9
Mch 1	Dem Ext Bal		30103 6
		Dep.	11792
			41895 8

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Gen'l Fd to Fire Dept Brought Forward,	1x	2000														
Street	61	82766														
" Rech'd St. Sewer	11	450														
Sewer Maintenance	64	32790														
Police	70	166498														
Printing 15	8x	14373														
Salaries	57	68917											1st Nat'l Bk Prof			
Misc'l Exp	107	1673											Fire Dept			
Care Gen'l Dept	"	25											Mch Balance			
Snow & Ice	"	8874												71036		
W D Wolverton Return tax 1905	"	620											Dept.	219953		
Repair Town Clock	"	17												291989		
Rent	91	27500											Sch.	236099		
Sewer Improvmt	208	490920												55890		
Poor	154	31123							Bank Bal-		5890					
Fire Dept	111	236099							Ch. out		50					
Sewer Gen'l Int. McHoran Jas	184	11540							13731 —		5890					
Library	151	57093				158086										
Board of Health	97	10600														
		148086														
Balance 1st Nat'l Bank Gen'l		5943 55														
" Fire		55890		650245												
City Nat'l Gen'l		57958 79														
Sewer Bd Dept		117638 7														
Library		24013 1														
Poor		14533														
Street Imp		45498														
Martin Ach 1900		1563														
" 1		3531														
" 2		1462														
" 3		2026														
" 4		21417														
" 5		32974														
" Trust Fd		14954														
Sewer Ext.		418728														
" Improvmt		3129				848562								909887		

Mch 31. 1905
W. J. Arnold
City Treas

Carried Forward, 1067893

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
										13750	Andrew J. Garrett Sewer,
										13751	John F. Casey
										13752	Chas. A. Peterson
										13753	C. Petersen
										13754	John Leary
										13755	J. Louden
										13756	M. Walsh
										13757	A. Roach
										13758	A. Yetman
										13759	Wm. Addis, Jr.
										13760	A. M. Griffen
										13761	J.P. Longlaux
										13762	
										13763	Olfd. Water Supply Co.
										13764	E. Pettis Street
										13765	Jno. F. Casey
										13766	W. H. Dunham
										13767	David Bowden
										13768	
										13769	M. Walsh
										13770	Thos. Brennan
										13771	John Leary
										13772	R. Yetman
										13773	J. Louden
										13774	F. Dunlop
										13775	Jos. Augerbauer
										13776	P. Kearns
										13777	A. Warrick
										13778	Jos. Bagtora
										13779	M. Schmidt
										13780	F. L. Randolph
										13781	John Brennan
										13782	John Grant
										13783	M. Robinson
										13784	D. Carney
										13785	Thos. Burke
										13786	F. Lyons
										13787	Jas. Brennan
										13788	Mohrs & Schnellee
										13789	A. Kenny
										13790	Mc Dorlough Bros.
										13791	F. A. Dunham
										13792	Remington Typewriter Co.
										13793	A. M. Griffen
										13794	A. Roach
										13795	L. M. French
										13796	Stacy B. Apdyke
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,																
Sewer – services							133 34							133 34	✓	
" "							3 33							3 33	✓	
"							80							80	✓	
"							45							45	✓	
"							11 22							11 22	✓	
"							5 83							5 83	✓	
"							4							4	✓	
"							3 61							3 61	✓	
"							2							2	✓	
"							15 50							15 50	✓	
Supplies								95						95	✓	
"							7 20							7 20	✓	
"							9							9	✓	
"							49 89							49 89	✓	
Services			62 33				370 87							370 87 62 33	✓	
"			30 71											30 71	✓	
"			20											20	✓	
Labor			52 65											52 65	✓	
Services			68 60											68 60	✓	
"			85 06											85 06	✓	
"			60											60	✓	
"			43 85											43 85	✓	
"			39 55											39 55	✓	
"			31 89											31 89	✓	
"			31 31											31 31	✓	
"			29 67											29 67	✓	
"			25 83											25 83	✓	
"			24 17											24 17	✓	
"			23 89											23 89	✓	
"			22 50											22 50	✓	
"			22 22											22 22	✓	
"			22 08											22 08	✓	
"			21 53											21 53	✓	
"			20 17											20 17	✓	
"			16											16	✓	
"			12 89											12 89	✓	
"			12 83											12 83	✓	
"			12 50											12 50	✓	
"			9 32											9 32	✓	
"			1 67											1 67	✓	
"			1 50											1 50	✓	
Supplies			11 30											11 30	✓	
Services			2 50											2 50	✓	
Supplies			2 65											2 65	✓	
"			126 80											126 80	✓	
			9 50											9 50	✓	
			1000											1000	✓	
Carried Forward,			195 47											232 54		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
										13797	Kiely, P. S. Police
										13798	C. Fredericksen
										13799	F. McCarthy
										13800	W. Higgins
										13801	H. L. Overbaugh
										13802	A. Laffrom
										13803	N. Myers
										13804	C. A. Flynn
										13805	J. J. Flynn
										13806	J. A. Saunders
										13807	J. Kelly
										13808	Wm. Wiessler
										13809	D. O'Keefe
										13810	Jas. McKeon
										13811	Thos. McCue
										13812	A. McGinley
										13813	Theo. Martin
										13814	Thos. A. Gorman
										13815	W. Vanderweg
										13816	J. Payne
										13817	F. Stillwell
										13818	C. S. Dayton & Co.
										13819	N. Y. & N. J. Tel. Co.
										13820	H. Dyer
										13821	S. Scherer & Co.
										13822	Wm. French
										13823	A. W. Griffen
										13824	Coward & Murray
										13825	J. T. Mac Murray
										13826	John W. Murray Jr.
										13827	Dan'l Gavett
										13828	Wm. H. Runyon
										13829	F. M. Dunham
										13830	T. C. Doane
										13831	Jno. W. Kiely
										13832	J. C. Dunham
										13833	C. A. Marsh
										13834	W. H. Arnold
										13835	W. Testal
										13836	A. L. Force
										13837	"
										13838	"
										13839	"
										13840	Fire Dept.
										13841	Public Service Corp.
										13842	
										13843	David" Bowden
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			1 9 5 7 4 7	14 9 5 4			3 7 0 8 7							15 10 5 4 2 3 2 8 3 4		
Salary				1 2 7 9 1										1 2 7 9 1		✓
"				8 3 3 3										8 3 3 3		✓
"				7 5										7 5		✓
"				7 5										7 5		✓
"				7 5										7 5		✓
"				7 2 5 4										7 2 5 4		✓
"				7 5										7 5		✓
"				7 5										7 5		✓
"				7 5										7 5		✓
"				7 5										7 5		✓
"				7 0										7 0		✓
"				6 5 4 0										6 5 4 0		✓
"				6 5										6 5		✓
"				6 5										6 5		✓
"				6 0										6 0		✓
"				6 0 8 0										6 0 8 0		✓
"				6 0										6 0		✓
"				5 0										5 0		✓
"				6 0 2 4										6 0 2 4		✓
"				5 8 0 3										5 8 0 3		✓
"				4 8 1 8										4 8 1 8		✓
Supplies				1 0 4 4										1 0 4 4		✓
Services				1 0 0										1 0 0		✓
Supplies				1 5 2 5										1 5 2 5		✓
"				4 5 1										4 5 1		✓
"				1 6 3										1 6 3		✓
"				3 9										3 9		✓
Rent of Police Headquarters				1 7 5										1 7 5		✓
Salary				1 7 7 8 6 5		1 0 0	3 6 0							4 1 0 6 9 9 1 0 3 6 0		✓
"						1 8 9 5 0	3 1 5							1 9 0 6 5		✓
"						1 7 5								1 7 5		✓
"						1 5 0								1 5 0		✓
"						6 0								6 0		✓
"						4 1 6 7								4 1 6 7		✓
c/o City Dump						~~2 5~~	2 5							2 5		✓
Salary						2 5								2 5		✓
"						5 0 0								5 0 0		✓
"						7 5								7 5		✓
Supplies - Stationery						1 3 1 4 1 7	1 1 6 3							5 4 5 2 9 1 1 4 6 3		✓
Publishing							1 0 5 0							1 0 5 0		✓
"							9 5 0							9 5 0		✓
"							4 4							4 4		✓
"							3 6 9 0							3 6 9 0		✓
Transfer							2 5 0 0							2 5 0 0		✓
Lighting - March							1 1 3 2 6 6							1 1 3 2 6 6		✓
" Feb.							1 1 3 2 6 6							1 1 3 2 6 6		✓
Removing Snow							1 7 1 6 5							1 7 1 6 5		✓
Carried Forward,			1 9 5 7 4 7	1 7 7 8 6 5		1 3 4 2 3 2	3 7 0 8 7							1 0 5 0 2 4 4		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
	13844	J. T. MacMurray
	13845	Home Real Est. Co.
	13846	Jas. C. Calvert.
	13847	L. Gifford
	13848	Remington Typewriter Co.
	13849	H. G. Walter
	13850	C. A. D'Ayen Poor fund
	13851	J. Sharkey
	13852	J. D. Ten Eyck
	13853	C. B. Lufburrow
	13854	A. Mulford
	13855	A. C. Voorhees
	13856	David Martin
	13857	J. D. Dunham
	13858	C. M. Laing
	13859	Michael Finnity
	13860	D. S. Dayton & Co.
	13861	F. K. Fisher
	13862	Grand Union Tea Co.
	13863	Geo. Voehl
	13864	W. W. Wilson
	13865	Geo. A. Schenck
	13866	M. Nierowitz
	13867	Benj. F. Ruckman
	13868	N. J. Board of Children's Guardians
	13869	Mgr. N. J. Tel. Co.
	13870	H. M. Sherwin
	13871	Grand Union Tea Co.
	13872	T. Q. Doane Fire dept.
	13873	A. D. Jennings
	13874	J. H. Daly
	13875	G. Feiring
	13876	Wm. F. Townley
	13877	F. Hart
	13878	H. C. Bush
	13879	E. E. Wail
	13880	Wm. Ross
	13881	G. Uehl, Jr.
	13882	G. H. Freeman
	13883	J. O. Clark
	13884	W. J. Harrison
	13885	Wm. Jaeger
	13886	F. Ingraham
	13887	Wm. F. Townley
	13888	A. D. Jennings, Treas.
	13889	Standard Oil Co.
	13890	Wm. Hand & Son
		Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			1957 47	1778 65		1342 32	370 87	5053 13						10502 44		
Copying Martin Acct.								1 93						1 93	ma-	
Tax refunded								17 70						17 70	✓	
Recording tax								38 10						38 10	✓	
Legal service								15						15	✓	
1 typewriter								100						100	✓	
Copies of bills								2 25						2 25	✓	
Provisions								5250 86			39 55			10700 17		
"											54 25			54 25	✓	
"											22			22	✓	
"											32			32	✓	
Salary											120			120	✓	
Rent											3			3	✓	
Milk											12 67			12 67	✓	
Board & Care 2 Martin children											10			10	✓	
"											5			5	✓	
Rent											12			12	✓	
"											16			16	✓	
Supplies											6 55			6 55	✓	
"											49 44			49 44	✓	
"											5 57			5 57	✓	
"											17 80			17 80	✓	
Z.											45 65			45 65	✓	
Ice											4 42			4 42	✓	
Rent											25			25	✓	
"											5			5	✓	
Board & Clothing											15 99			15 99		
Service											2			2	✓	
Supplies											3 50			3 50	✓	
"											8 05			8 05	✓	
Salary											475 92					
"									74 25					74 25		
"									75 42					75 42		
"									69 30					69 30		
"									69 30					69 30		
"									69 30					69 30		
"									64 35					64 35		
"									64 35					64 35		
"									64 35					64 35		
"									64 35					64 35		
"									64 35					64 35		
"									59 40					59 40		
"									59 40					59 40		
"									54 45					54 45		
"									54 45					54 45		
"									49 50					49 50		
Laundry									11 10					11 10		
1/2 of Salaries									9 65					9 65		
Oil									5 25					5 25		
Team									25					25		
Carried Forward,			1957 47	1778 65		1342 32	370 87	5250 86	1007 52	475 92				1007 52 11176 09		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1906				11108				
Apl 4	Jno Payne,	Jno Polhemus Brought Forward,		5		5		
"	Genl Fd to Fire	Trust Funds		2500	2500			
11	Public Demn	Use New St Sewer		25		25		
16	A J Gantt Comm	Sheet		250		250		
30	Interest City Natl Bank	Genl Fd		32491		32491		
"	"	Sewer B'd Fund		7397		7397		
"	"	Library		1717		1717		
"	"	Street Improvmts		2926		2926		
	J W Murray Coll.	State & Co.		48055				
	"	Dogs		6				
	"	City & Poll		50505				
	"	Show & Ice		5795				
	"	Int & Cost		12477				
	"	Search		33				
	"	Releases		1580				
	"	Park on Sewer		10				
	"	Sidewalk Plan		148				
	"	Sycamore St		3630		121870		
	"	Fire Dep.		19025	19025			
		Library		3805		3805		
		Poor		5335		5335		
		Sewer Bonds		4570		4570		
		Sewer Int		6088		6088		
		Street Improvmt Fd		6921		6921		
		Sewer Ext Acct		355599 8790.04	26902.5	355599 60992.79		

DATE	Check or Warrant No.	PAID TO
	13891	J. P. Emmons, agt
	13892	N. Y. & N. J. Tel Co.
	13893	Gamewell Fire Alarm Tel Co.
	13894	L. L. Pascoe D.W.S
	13895	J. E. Flannery
	13896	Wortle & Marsh
	13897	Van Zandt & Voorhees
	13898	The Dunham Co
	13899	S. F. Hayward & Co.
	13900	S. Fleming
	13901	F. L. C. Martin Auto Co.
	13902	A. M. Griffen
	13903	Plfd. Water Supply Co.
	1390 4	Geo E Collins,
Apl 4	1960	C Scribner Jun
"	63	A Grant
	64	Dublin Demn
	65	M Estell
	66	E L Adams
	67	C L Stile
	68	M S Spicer
	69	F M Bateman
	1970	J H Allen
	71	C C Dunn & Co
	72	C L Cozens
	1961	Plfd Trust

Carried Forward.

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS: Fol.	TEMPORARY TRANSFERS: AMOUNT
Brought Forward,			1957 47	1778 65		1342 32	370 87	5250 86		1007 52	475 92		1007 52	1117 609		
Use of driveway										30			30			
Service										51 66			51 66			
"										64			64			
"										37 50			37 50			
Repairs										66 50			66 50			
Supplies										11 90			11 90			
"										41 30			41 30			
"										48 70			48 70			
"										2 55			2 55			
Laundry										2 40			2 40			
Supplies										40			40			
"										17 47			17 47			
Rent of Hydrants										1192 50			1192 50			
Auditor Book City			1957 47	1778 65		1342 32	370 87	5250 86		2614 00	475 92		2614 00	1117 609		13790.09
Library								300						300		44090.09
												6		6		
												1586		1586		
												1722		1722		
												1188		1188		
												8611		8611		
												35		35		
												2167		3167		
												4222		4222		
												1228		1228		
												4220		4220		
												12		12		
												1252		1252		
												1252		1252		

Carried Forward,

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1906								
Apl 1	Balance 1st Nat'l Bk	Genl Brought Forward,		59435				
		Fire		55890		650245		
	City Nat'l Bank	Genl		5795179				
		Sewer Bd Sub		1116387				
		Library		240131				
		Door		147533				
		Street Impts		454948				
		Martin Act 1900		15063				
		" 1		3531				
		" 2		1462				
		" 3		21026				
		" 4		21417				
		" 5		32974				
		" Trust 7c		149254				
		Sewer Extension		418228				
		Sewer Impvmt		31429		842862		
		"				9098807		
2	Fines	Police		5 ✓				
118	Fine from	Genl		2500 ✓				
147	Licens	New St Sewer Public Sewer		25 ✓				
62	Streets	" Gas		250 ✓				
167	Int. on Dp	Genl City Sub		32491 ✓				
177	" "	Sewer Sub Bd		7397 ✓				
	" "	Library		1717 ✓				
	" "	Street Impt		2926 ✓				
40	State Co			48055 ✓				
45	Dog			6 ✓				
54	City Coal			55505 ✓				
179	Mon Dec			575 ✓				
51	Int on Cert			12477 ✓				
175	Bank			33 ✓				
209	Release			1580 ✓				
177	Bank Ass Writing	Bank Ass		10 ✓				
1	"	Stetham Pl		148 ✓				
1	"	Sycamore		3620 ✓				
122	Fire Dept			19025 ✓				
151	Library		151	3805 ✓				
145	Door			5335 ✓				
212	Sewer Assmts			4570 ✓				
214	Sewer Int			6088 ✓				
192	Street Impvmt		192	64921 ✓				
206	Sewer Ext. Assessmt		206	355599 ✓		879004		
		Carried Forward,				9977811		

DATE	Check or Warrant No.	PAID TO		
		City Purp		
Apl 1, 1906		Genl Balance	Dfs.	5795179
	Bank Bal	48540.69		157611
13930	1.50	1103		
14328	2			5952790
15236	~~135~~	48529.66	Chs	1099824
15687	6.26			48529.66
Apl 1.		Sewer Bd Sub Balance		1116387
				7397
				10658
				1134442
Apl 1.		Library Bal	Dfs	240131
		Bal. 1723.38		1717
		My chs Pd 22738		3805
		1950.76		245653
			Chs darm	5077
				1950.76
Apl 1.		Door Bal		147533
	Bank Bal	1115.01	Dfs	5335
Chks	30.	62.25		152868
13539	~~16.26~~			47592
13868	~~1599~~	1052.76	Chs.	
				105276
Apl 1.		Street Impvmt Bal		454948
			Dfs.	64931
				2926
				522805
Apl 1.		Sewer Extension Bal	Dfs.	418228
				355599
				773827
Apl 1.		Martin Act 1900 Bal		32974
			Chs.	193
				32781

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	GENERAL FUND: REGULAR POLICE	GENERAL FUND: MISCEL. EXP.	GENERAL FUND: SALARIES AND COMMISSIONS	GENERAL FUND: SEWER MAINTENANCE	GENERAL FUND: SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS: Fol.	TEMPORARY TRANSFERS: AMOUNT
Sewer Maintenance *Brought Forward,*	62	37089														
Streets	69	195747								Apl 1. 1906			Fire &			
Police	70	177865														
Salaries	164	131417									Pol.		55890			
Misc Exp	107	675									Dep		2500			
Care Crem Dst Dump	107	25											19025			
Sanitary 15	82	11253											32491 5			
Genl to Fire	14	2500									Chf		2614			
Street Lighting	96	113266											63515			
"	"	113266														
Sewer Dr	107	17168														
Return tax Home Real Est	107	1770														
Recording tax delinquents	107	3810														
Legal Expens	107	15														
Typewriting	"	10														
Legislative bills	"	25														
Auditing City Books	"	300														
Martin Act. 1905 fund	166	10998 25 / 193														
Poor	132	47592														
Fire	114	2614														
Library	151	50577					145958 6									
Balance Genl Fund last Sett		594355														
Fire,		63515		65787 0												
City Sett.																
Genl		485296 6														
Sewer Dist Fd		113 4 4 2														
Library		195076														
Poor		105276														
Street Imp		522805														
Martin Act 1900		15063														
" 1		3531														
" 2		1462														
" 3		21026														
" 4		21417														
" 5		32781														
" Trust.		14925 4														
Sewer Extension		773827														
Sewer Improvt.		21429		786355												
							8518225									
Apl 30 1906																
Thos Arnold																
City Treas																
Carried Forward,																
							9977811									

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,								13904	Italian - No. 70. Street
										13905	D. Carney
										13906	Jno. Brennan
										13907	Henry Bundy
										13908	L. Velarde
										13909	A. Denny
										13910	A. Roach
										13911	M. Robinson
										13912	A. Warrick
										13913	Jno. Grant
										13914	J. Louden
										13915	M. Schmidt
										13916	J. Lyons
										13917	J. Dunlop
										13918	Jas. Brennan
										13919	Jos. Angerbauer
										13920	R. Yetman
										13921	J. H. Porter
										13922	John Leay
										13923	Thos. Brennan
										13924	Thos. Burke
										13925	M. Walsh
										13926	D. Bowden
										13927	M. H. Dunham
										13928	Jno. J. Casey
										13929	C. Pittis
										13930	Geo. O. Stevens
										13931	C. Burke
										13932	Jos. Bastora
										13933	J. W. Brungir
										13934	D. Kearns
										13935	J. Kane
										13936	Jno. Boyle
										13937	Frank Pope
										13938	M. B. Lynally
										13939	Ayles Griffen
										13940	C. R. A. of N. J.
										13941	Woodhull & Martin
										13942	Plfd. Water Supply Co.
										13943	L. D. Lorigeaux Co.
										13944	Giles-Bement-Pond Co.
										13945	Ingram-Richardson Mfg. Co.
										13946	D. W. Kelly
										13947	E. F. Mayberry
										13948	Geo. J. Dobin
										13949	Jno. E. Kelly
										13950	M. J. Burke Co.
										13951	M. C. Van Arsdale
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Labor Brought Forward,			150											150	✓	
			17											17	✓	
			1972											1972	✓	
			2305											2305	✓	
			2392											2392	✓	
			2617											2617	✓	
			2920											2920	✓	
			2984											2984	✓	
			3050											3050	✓	
			3139											3139	✓	
			3150											3150	✓	
			34											34	✓	
			3467											3467	✓	
			3539											3539	✓	
			3639											3639	✓	
			3717											3717	✓	
			3778											3778	✓	
			3905											3905	✓	
			4045											4045	✓	
			6334											6334	✓	
			8978											8978	✓	
			9811											9811	✓	
			7620											7620	✓	
			25											25	✓	
			4185											4185	✓	
			4815											4815	✓	
			4786											4786	✓	
			3467											3467	✓	
			2861											2861	✓	
			1088											1088	✓	
			639											639	✓	
			440											440	✓	
			417											417	✓	
			234											234	✓	
			37015											37015	✓	
			1366											1366	✓	
			265											265	✓	
			150											150	✓	
			12696											12696	✓	
			19											19	✓	
			385											385	✓	
			1680											1680	✓	
			256											256	✓	
			1225											1225	✓	
			5043											5043	✓	
			666											666	✓	
			11											11	✓	
			5											5	✓	
Carried Forward,			69569											69569		

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO	
		Brought Forward,								13952	Standard Oil Co	Street cart
										13953	Queen & Co.	
										13954	John T. Cox	
										13955	A. J. Gaskett	Sewer
										13956	Chas. A. Peterson	
										13957	C. Petersen	
										13958	John Seay	
										13959	R. Yetman	
										13960	Ye Schmidt	
										13961	L. V. Clarke	
										13962	J. Louden	
										13963	Jno. F. Casey	
										13964	Thos. Brennan	
										13965	Jos. Bastora	
										13966	John Grant	
										13967	Jas. Brennan	
										13968	John Boyle	
										13969	Jno. Brennan	
										13970	J. Augerbauer	
										13971	Alex Bang	
										13972	B. F. Gallamy & Bro.	
										13973	C. F. Landery	
										13974	Plfd. Water Co.	
										13975	N.Y.Tel. & Tel. Co.	
										13976	Chas. H. Hyland	
										13977	J. D. Lozier & Co.	
										13978	H. Cundy	
										13979	Niles-Bement-Pond Co.	
										13980	W. J. VanArsdale	
										13981	P. J. Kiely	Police
										13982	C. Frederickson	
										13983	Chas. A. Flynn	
										13984	F. McCarthy	
										13985	W. Higgins	
										13986	H. L. Overbaugh	
										13987	Jas. A. Sanders	
										13988	A. Saffron	
										13989	J. J. Flynn	
										13990	Geo. Dobson	
										13991	D. O'Keeffe	
										13992	Wm. Wessler	
										13993	H. Myers	
										13994	Jas. McKeon	
										13995	A. McCloskey	
										13996	John Keely	
										13997	H. VanDeweg	
										13998	Thos. McCabe	
		Carried Forward,										

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 15 1st NAT'L	PAID FROM 15 CITY NAT'L 16 179	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			26956											26956		
Labor			4											4		
			11 20											11 20	✓	
			1525											1525	✓	
Services			27617				10140							10140	✓	
							8050							8050	✓	
							40							40	✓	
							2089							2089	✓	
							1955							1955	✓	
							667							667	✓	
							369							369	✓	
							311							311	✓	
							306							306	✓	
							250							250	✓	
							194							194	✓	
							111							111	✓	
							83							83	✓	
							67							67	✓	
							111							111		
							133							133	✓	
							1020							1020	✓	
							1125							1125		
							75							75	✓	
Supply							4930							4930	✓	
Services							2							2	✓	
Policy							8							8		
Supplies							6							6	✓	
Service							711							711	✓	
Supplies							1631							1631	✓	
							10875							10875	✓	
Salary				12166										12166	✓	
				9022										9022	✓	
				75										75	✓	
				8230										8230	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				60										60	✓	
				65										65	✓	
				70										70	✓	
				75										75	✓	
				65										65	✓	
				70										70	✓	
				70										70	✓	
				75										75	✓	
				60										60	✓	
Carried Forward,				135618										44938		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO	
		Brought Forward,								13999	D. McDonald	Police (cont'd)
										14000	Thos. A. Gorman	
										14001	John Payne	
										14002	F. Stillwell	
										14003	Theo. Martin	
										14004	A. H. Griffen	
										14005	J. J. Fiely	
										14006	Woodhull & Martin	
										14007	P. S. Dayton & Co.	
										14008	N. Y. & N. J. Tel Co.	
										14009	John C. Lynch	
										14010	J. J. McMurray	Salary
										14011	J. W. Armstrong	"
										14012	J. W. Murray Jr	"
										14013	A. D. Gandy	"
										14014	P. O'Donnell	"
										14015	J. E. Dunham	"
										14016	F. McDunham	"
										14017	G. A. R.	
										14018	J. Brown	
										14019	City Treasy.	Bond. No
										14020	Dist. Atty. Register	
										14021	C. J. Tobin	
										14022	J. V. Kiely	
										14023	Fire Dept.	
										14024	Public Serv. Corp.	
										14025	C. C. Dyer & Co.	
										14026	E. A. Lang,	
										14027	M. Estill	
										14028	Comm. News.	
										14029	"	"
										14030	"	"
										14031	"	"
										14032	"	"
										14033	"	"
										14034	"	"
										14035	"	"
										14036	"	"
										14037	"	"
										14038	A. L. Force	
										14039	Hugh Stewart	Poor
										14040	Dept. Relief Assn	
										14041	N. J. State Bd. Children's Guardians	
										14042		
										14043	Geo. J. Tobin	"
										14044		
										14045	A. L. Ayers	
		Carried Forward,										

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,				1354 18										4495 38		
Salary				25 61										25 61	✓	
				50										50	✓	
				60										60	✓	
				60										60	✓	
				60										60	✓	
				150										150	✓	
Expenses				147										147	✓	
"				13 64										13 64	✓	
"				10 30										10 30	✓	
Services				290										290	✓	
Carriage Hire				1787 13										2075 13	✓	
O F J.						100		2						102	✓54	
"						75								75	✓87	
"						187 50		10						197 50	✓116	
"						125		2						127	✓58	
						41 67								41 67	✓	
						25		3 25						28 25	✓	
						60 1417								60	✓	
Meml Day								100						100	✓	
Supplies,								185						185	✓	
2. Cremation, Property, Int on Bonds 3rd								735						735	✓	
Recorder, City Property,								520						520	✓	
Repairs C.S. office								215						215	✓	
Com Grand Jst								25						25	✓	
Trans from Genl Fo								1500						1500	✓	
Street Lighting								1132 66						1132 66	✓	
Printing U.S.		22 45						3519 11						22 45	✓	
" Supplies.		220												220	✓	
" "		598												598	✓	
Ado.		810												810	✓	
"		32												32	✓	
"		59												59	✓	
"		113												113	✓	
"		32												32	✓	
"		32												32	✓	
"		729												729	✓	
"		32												32	✓	
"		405												405	✓	
"		1152												1152	✓	
"		33												33	✓	
		1248 3												9186 44		
Board									16 26					16 26	✓	
"									20 25					20 25	✓	
"									19 40					19 40	✓	
"									15 21					15 21	✓	
Work									24 47					24 47	✓	
" Supplies									150 37					150 37	✓	
									58 75					58 75	✓	
									304 71					9491 15		
Carried Forward,																

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
	14046	F. D. Lee Eyck
	14047	F. S. Randolph
	14048	Lee Eyck & Harris
	14049	Geo. Voehl
	14050	D. A. Weaver
	14051	Geo. A. Schenck
	14052	David Martin
	14053	B. F. Ackerson
	14054	Hannah Parke
	14055	C. M. Young
	14056	E. F. Vail
	14057	J. C. Dunham
	14058	M. Mozingham
	14059	W. & J. Sells
	14060	C. N. Forbes
	14061	W. W. Wilcox
	14062	F. H. Frostrock
	14063	N. B. Grave
	14064	Woodhull & Martin
	14065	S. Sparkes agt.
	14066	Plfd. Water Co.
	14067	City Treas. Sewer Bds.
	14068	
	14069	N. J. Telephone Co
	14070	A. Force.
	14071	Comm. News
	14072	Eng. News Pub Co.
	14073	
	14074	Comm. News
	14075	T. D. Doane Fire Dept.
	14076	A. D. Simmons
	14077	Wm. T. Townley
	14078	Eug. Fleming
	14079	J. H. Daly
	14080	H. C. Bush
	14081	F. Hart
	14082	G. Mehl, Jr.
	14083	E. E. Vail
	14084	Wm. Rose
	14085	J. O. Clark
	14086	G. H. Freeman
	14087	Wm. Gregory
	14088	F. Ingraham
	14089	J. W. Smith
	14090	L. A. Bellis
	14091	Woodhull & Martin
	14092	P. S. Dayton & Co.

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,											304 71			9491 15		
Salary											34 90			34 90	✓	
Labor											27			27	✓	
Coal											45 50			45 50	✓	
Supplies											22 40			22 40	✓	
"											9 37			9 37	✓	
Lee											5 40			5 40	✓	
Board											10			10	✓	
Rent											5			5	✓	
"											8			8	✓	
"											6			6	✓	
"											12			12	✓	
Board											5			5	✓	
Rents											20			20	✓	
Service											2			2	✓	
Meals											7 95			7 95	✓	
Supplies											35 38			35 38	✓	
"											53 73			53 73	✓	
"											18 59			18 59	✓	
"											3 50			3 50	✓	
"											38			38	✓	
"											13 50			13 50	✓	
Water Supply											688 16			97 460		
Contra. Sewer Bds due May 1.		#1,000 Bds						820						820	✓	
Street Imp Bds 1-2-3-4 & Int.		175.						4175						4175	✓	
Demr Interest ?								4299 65			415			415	✓	
Demr Ext ?		acct.												27760	✓	
" "		27760												27360	✓	
" " 1906		27360												660	✓	
" "		660												640	✓	
" "		640												810	✓	
" "		810												154460		
Salary		57230									74 25			74 25	✓	
"											75 50			75 50	✓	
"											69 30			69 30	✓	
"											69 30			69 30	✓	
"											69 30			69 30	✓	
"											64 35			64 35	✓	
"											64 35			64 35	✓	
"											64 35			64 35	✓	
"											64 35			64 35	✓	
"											64 35			64 35	✓	
"											59 40			59 40	✓	
"											59 40			59 40	✓	
"											54 45			54 45	✓	
"											49 50			49 50	✓	
"											25			25	✓	
Supplies											333 40			333 40	✓	
"											13 72			13 72	✓	
"											40			40	✓	
"											1314 27			1314 27		

Carried Forward,

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,		10		10		
May 8	C.M. Meeker	Street		11		11		
"	Fire Dept.	Genl Fd		1500	1500			
9	Pub Serv.	Street		5266		5266		
15	J.H. Case Jr.	Library		17084		17084		
24	E.H. Lamy	Street		3		3		
25	J. Manning	"		3300		3300		
				17508	1500	25080		
31	J.H. Manning & Co.	State & Co.		67221				
		Dog		42				
		City & Pol.		87695				
		Poor & Jail		162				
		Int. & Cash		7726				
		Search		15				
		Releases		1160				
		Street Impr. Special Ass.		1122				
		Sidewalks		2383				
		Park Ass.		102		173231		
		Fire Dept		26675	26675			
		Library		5335		5335		
		Poor		7476		7476		
		Sewer Bonds		6410				
		Int.		8550		14960		
		Street Impr. Macad		18162		18162		
		Sewer Asst.		79346076	1766375	31244871		
31	1st Natl Bank	Int on Genl Fd		2872	2872			
"	" "	" " Fund		4964319	1999619			

DATE	Check or Warrant No.	PAID TO
	14093	G. N. Griffen
	14094	Dunham Grocery Co.
	14095	Wm. F. Lowrey
	14096	A. D. Jennings Treas.
	14097	Geo. Fleming
	14098	Jos. Hoffman
	14099	Geo. J. Lohr
	14100	
	14101	G. E. Hedgehill
	14102	C. F. Fulmer
	14103	Wm. E. Bartle
	14104	J. E. F. Lamey
	14105	Woodhyppe Mfg Co.
	14106	P. J. Lofgreen
	14107	Peter Lamo
	14108	Vineland Land Co.
	14109	W. J. Felt Co.
	14110	Lively Coal Co.
	1973	E. H. Lamy
	74	Elizabeth Water Co.
	75	E. L. Adams
	76	M. Spain
	77	P. Fahmagy
	78	P. M. Bowman
	79	L. H. Allen
	1980	C. L. Rogers Co.
	81	Pub Serv.
	82	N.Y. & P. Telephone
	83	Jno. Cady

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,										1314 27			1314 27	154 60		
Supplies										10 14			10 14		✓	
" Laundry										74 70			74 70		✓	
Omission Laundry										12 25			12 25		✓	
Supplies										9 10			9 10		✓	
" Labor										2 20			2 20		✓	
" "										99 05			99 05		✓	
"										4 55			4 55		✓	
Fixing Side Wall										7 59			7 59		✓	
Supplies										7 50			7 50		✓	
"										1			1			
"										1			1		✓	
Fire Horse										52			52		✓	
Team										7 05			7 05		✓	
Service										10 93			10 93		✓	
Coal										4			4			
										25			25		✓	
										51 66			51 66		✓	
										74 75			74 75		✓	17 215 39
Libby										1769 34		966 ✓	1769 34	966		
"												950 ✓		950		
"												86 11 ✓		86 11		
"												3167 ✓		3167		
"												3167 ✓		3167		
"												4122 ✓		4122		
"												4190 ✓		4190		
"												720 ✓		720		
"												1498 ✓		1498		
"												875 ✓		875		
"												2266 ✓		1577 22 ✓		

Carried Forward,

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1906 May 1	Balance 1st	Genl Brought Forward,		59x355				
		Fire		635 N		65787		
		City Genl.		48529 66				
		Sewer B.A. Int.		113442				
		Library		19507 6				
		Pow		10527 6				
		Street Imp.		52280 5				
		Municipal Act 1900		15063				
		" 1)		3531				
		" V		1462				
		" B		21026				
		" L		21417				
		" V		32781				
		" Trust		14925				
		Sewer Extension		77387				
		Sewer Improvement		31429		78603 55		
						85182 25		
28	Lucius P. H. & L.	Sheffield	1	10 ✓				
62	Street	Cin Mech	1	11 ✓				
	"	Pub Comm	1	5266 ✓				
	"	T. P. Lang	1	3 ✓				
	"	J. Manning	1	330 ✓				
118	Fire transf from Genl			1500 ✓				
151	Library	J. Wardle	1	17084 ✓				
169	1st Natl Bank Int on	Genl 2		2872 ✓				
172	" " " "	Fire 2		219 ✓				
40	State & Co	Taxes	1	67221 ✓				
45	Dorr		1	42 ✓				
34	City & Bold		1	83695 ✓				
179	Conn & Dee		1	162 ✓				
51	Bell & Cook		1	7726 ✓				
175	Search		1	15 ✓				
209	Release		1	1160 ✓				
177	Street Opening	Lyons Ave	1	1122 ✓				
	"	Fletcher Pl	1	2843 ✓				
	"	Park Ave	1	102 ✓				
172	Fire Dept		1	26675 ✓				
151	Library		1	5885 ✓				
144	Pow		1	7476 ✓				
212	Sewer Bonds		1	6410 ✓				
214	" Int		1	8550 ✓				
192	Street Improvement		1	18162 ✓				
206	Sewer Assess	Sewer Extension	1	7248 7 ✓		49649		
		Carried Forward,				901472		

DATE	Check or Warrant No.	PAID TO City Natl Bank Dept	
May 1	Bal	Genl	48529 66
Bank Bal		41,289.55	Dept. 1812 27
Ledger 13930	150	134 06	50341 93
14328	2		
15687	620	41,155.49	
13952	4		
13969	111		Ch dem 9186 44
13972	11.25		41155 49
974	8		
14017	100		
May 1	Bal	Sewer B.A. Int.	113442
Bank Bal		10678.02	Dep. 1496 0
Ledger Ch ont.	3	4	114940 2
	1	10,674.02	Ch 820
			106740 2
May 1	Library Bal		19507 6
			Dep 1708 4
			5355
			21795
			Chs 3266 6
			18829
May 1	Pow Bal		10527 6
Pow Bal	469.56		Dep- 7476
Chs	30		12752
	439.36		Ch 6881 6
			43936
May 1	Street Imp Bal		52280 5
			Dep. 1816 2
			54096 7
			Chs. 4175
			123467
May 1	Sewer Extension	Bal	77387
		Dep-	7248 7
			84634
		Check	5723 0
			78911 4
May 1	Sewer Improvement	Bal	31429
		Chs.	415
			31014

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Streets. *Brought Forward,*	61	2726 17 ✓														
Sewer Maint	6x	415 03 ✓														
Police	70	1787 13 ✓														
Salaries	16x	614 17 ✓														
Printing &c	8x	124 83 ✓														
Misc &c	107	21 25 ✓							Paid. Bal Ck ants		5983 40			5,972 27		
Meml Day	"	1 00 ✓							789	5						
Germany Bonds	19x	700 ✓							2407	150						
Int on Cremty Bonds	"	35 ✓							4015	263	1113					
Recording Deeds	209	5 20 ✓							6150	2						
Care Grand Pat	107	25 ✓									5,972 27					
Genl Fd to Fire	14	1500 ✓														
St Lighting	76	1132 66 ✓ 918 644														
Poor	132	688 16 ✓														
Sewer Int & Bd Coupons May 1	77	820 ✓														
Street Imp Bonds 1-2-3-x	19x	4000 ✓										Fire Dept.				
" " " Interest	19x	175 ✓														
Sewer Impvmt	208	415 ✓								May 1 Balance			635 15			
Sewer Extension	206	55 20 ✓								Dep.			15 00			
" 1906	208	2110 ✓											266 75			
Library	151	32 66 ✓ 1,972 27											2 19			
Fire Dept	111	1769 34 ✓											2404 09			
						1754 20 5				Chq.			1769 34			
													634 75			
Balance. 1st Natl Genl Fd		5972 27 ✓														
Fire		634 75 ✓				660 702			Bank Bal Chq ants		639 75					
City Natl Genl Fd		41155 49 ✓							14102	—						
Sewer Bd Pub		1067 02 ✓							14107	4	5					
Library		1848 29 ✓									634 75					
Poor		439 36 ✓														
Street Imp		1234 67 ✓														
Munic Act 1900,		150 63														
"		35 31														
" 4		14 62														
" 3		210 26														
" 2		214 17														
" 1		32 781														
Sewer Impvmt 7%		1492 5x														
Sewer Extension		7890 84 ✓														
Sewer Impvmt.		210 1x ✓				659 815										
May 31 1906																
Carried Forward,						901 722										

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
June 15 '06	14111	G. Pitts Street
	14112	J. J. Casey
	14113	Wm. H. Dickham
	14114	J. Binniger
	14115	D. Bowden
	14116	Cath. Burke
	14117	M. Walsh
	14118	Thos. Burke
	14119	J. Brennan
	14120	J. H. Porter
	14121	J. Brennan
	14122	J. J. Cox
	14123	J. H. Bundy
	14124	J. Dymkoop
	14125	J. Louden
	14126	J. Ongerhauer
	14127	A. Dempsy
	14128	M. Robinson
	14129	J. Brennan
	14130	P. Kearns
	14131	J. Leary
	14132	A. Yetman
	14133	Jos. Bastora
	14134	M. Schmidt
	14135	J. Lyons
	14136	J. Grant
	14137	D. Cyprino
	14138	J. Spino
	14139	P. Catino
	14140	M. "
	14141	A. Warrick
	14142	W. B. Smalley
	14143	Boice Runyon & Co.
	14144	Asst. Collector
	14145	Remington Typewriter Co.
	14146	S. B. Apdyke, Jr.
	14147	Geo. J. Stevens
	14148	Plfd. Water Co.
	14149	Use Donough Bros.
	14150	H. C. Van Emburgh
	14151	J. E. Keely
	14152	P. L. Kiely
	14153	C. Fredericksen
	14154	T. Mc Carthy
	14155	M. Vandewog
	14156	M. Higgins
	14157	C. A. Flynn
	14158	J. J. Flynn

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,																
Services			52 32											52 32	✓	
"			22 04											22 04	✓	
			25											25	✓	
			18 37											18 37	✓	
			81 91											81 91	✓	
			98 50											98 50	✓	
			80 50											80 50	✓	
			66											66	✓	
			61 39											61 39	✓	
			56 95											56 95	✓	
			53 61											53 61	✓	
			50 55											50 55	✓	
			45 55											45 55	✓	
			40 44											40 44	✓	
			38 89											38 89	✓	
			37 33											37 33	✓	
			32 67											32 67	✓	
			39 47											39 47	✓	
			28 47											28 47	✓	
			28 33											28 33	✓	
			27 98											27 98	✓	
			24 89											24 89	✓	
			22 36											22 36	✓	
			22 17											22 17	✓	
			21 67											21 67	✓	
			21 53											21 53	✓	
			18 28											18 28	✓	
			14 83											14 83	✓	
			12 67											12 67	✓	
			12 67											12 67	✓	
			12											12	✓	
			607 89											607 89	✓	
			4 20											4 20	✓	
			8 82											8 82	✓	
			1 75											1 75	✓	
			1184 62											1184 62	✓	
			16 05											16 05	✓	
			162 50											162 50	✓	
			27 88											27 88	✓	
			14 31											14 31	✓	
Salary			6 64											6 64	✓	
"			3861 36											3861 36	✓	
				132 79										132 79	✓	
				83 33										83 33	✓	
				78 20										78 20	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
Carried Forward,			3861 36	544 42										4455 78		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
										14159	A. Saffron Police
										14160	H. L. Overbaugh
										14161	N. Myers
										14162	Jos. G. Saunders
										14163	J. Roth
										14164	D. Mc Guffey
										14165	D. O'Keefe
										14166	Jas. McKeon
										14167	Lyn Messler
										14168	J. Mc Coe
										14169	J. Martin
										14170	D. Mac Donald
										14171	J. Payne
										14172	Geo. Dotson
										14173	J. Stillwell
										14174	J. O'Gorman
										14175	A. M. Griffen
										14176	Detective Pub. Co.
										14177	F. P. Forman Son
										14178	M. Driver
										14179	Boyce Runyon & Co.
										14180	A. J. Lovett Sewer
										14181	J. F. Casey
										14182	Chas. A. Peterson
										14183	C. Petersen
										14184	Jno. Sears
										14185	B. Vetsburn
										14186	Fabric Barry
										14187	H. Schmidt
										14188	H. Bundy
										14189	Thos. Burke
										14190	J. K. Van Ness
										14191	L. Peterson
										14192	Jos. Pastrue
										14193	Jno. Grant
										14194	Plfd. Water Co.
										14195	Lozeau Co.
										14196	L. Reynolds
										14197	A. M. Griffen
										14198	Boyce Runyon & Co.
										14199	Public Service Corp.
										14200	Fire Fund
										14201	J. W. Kiely
										14202	Chas. M. Wilson
										14203	H. C. Van Emburgh
										14204	City Treas.
										14205	Vic Camp
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITIZENS NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			3861 36	594 42										4455 78		
Salary				75										75		✓
				75										75		✓
				75										75		✓
				75										75		✓
				70										70		✓
				70										70		✓
				70										70		✓
				70										70		✓
				70										70		✓
				60										60		✓
				60										60		✓
				60										60		✓
				60										60		✓
				60										60		✓
				60										60		✓
Supplies				50										50		✓
Magazine Supplies				108										108		✓
"				2										2		✓
"				1095										1095		✓
"				1325									1st Nat'l	1325		✓
Services				55									5543.91	55		✓
				1682 55			102							102		✓
"							1070							1070		✓
"							8170							8170		✓
Labor							45							45		✓
							2534							2534		✓
							2311							2311		✓
							1470							1470		✓
							1217							1217		✓
Hire Cart							1111							1111		✓
Labor							459							459		✓
							3							3		
							15							15		✓
							625							625		✓
							264							264		✓
							4924							4924		✓
Supplies							1775							1775		✓
Repairs							5357							5357		✓
Supplies							1399							1399		✓
							650							650		✓
							4989 76							4989 76		✓
Street Lights								11326 6						11326 6		✓
Transp. Grad & Fire								1800						1800		✓
Care Grand Jur.								25						25		✓
Repairs Ct Offic								422						422		✓
Jr. Pub Dems.								880						880		✓
School Coupons due Jan								2720						2720		✓
Exon. Levy Taxes								1550						1550		✓
														67051 4		
Carried Forward,			3861 36	1655 55			4989 76									

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,								14206	Smalley Bro
										14207	H Nay Embury
										14208	C E Knight & Co
										14209	Comm News
										14210	"
										14211	"
										14212	"
										14213	"
										14214	"
										14215	A L Force
										14216	"
										14217	"
										14218	"
										14219	"
										14220	"
										14221	Comm News
										14222	"
										14223	J W Nunny Jr
										14224	J G McNunny
										14225	W J Arnold
										14226	A J Garrett
										14227	C E Dean
										14228	C A Doane
										14229	C M Dunham
										14230	J C Dunham
										14231	P S Dayton Post
										14232	Wolfe Fillyard
										14233	Wm Wiley & Co
										14234	Geo Lowe & Co
										14235	H R Palmer
										14236	A Goodell
										14237	J Sharkey
										14238	P S Randolph
										14239	A Mulford
										14240	Wm Donnough Bro
										14241	Grand Union Tea Co.
										14242	
										14243	Geo Voelch
										14244	Geo H Schleyer
										14245	B F Buchanan
										14246	G Dunham
										14247	D Martin
										14248	T H Twelbrook
										14249	Chas Woolston
										14250	N J State Board
										14251	A Lenlych
										14252	N Y & N J Tel Co.
										14253	A D Ayers
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Rent to Jour. Brought Forward,								1833					55439	6245 18		
Can City Mayor.														1833	✓	
County J								100						100	✓	
"		4260												4260	✓	
"		1107												1107	✓	
"		1188												1188	✓	
"		594												594	✓	
"		540												540	✓	
"		810												810	✓	
"		750												750	✓	
"		2525												2525	✓	
"		2160												2160	✓	
"		18												18	✓	
"		1895												1895	✓	
"		3615												3615	✓	
"		1680												1680	✓	
"		918												918	✓	
		24454												612	✓	
Salary &						1850		2138						24888	✓	
"						100		2						102	✓	
"						75		2						77	✓	
"						125		190						1290	✓	
"						100								100	✓	
"						4167								4167	✓	
						60								60	✓	
						7417		175						26625	✓	
														74762 1	✓	
Supplies													3011	3011	✓	
"													1340	1340	✓	
"													4261	4261	✓	
Rent 3 mos.													15	15	✓	
Supplies													307	307	✓	
"													30	30	✓	
													2290	2290	✓	
Labor													10	10	✓	
Rent													6	6	✓	
1 dump cart													25	25	✓	
Supplies													929	929	✓	
"													557	557	✓	
"													1670	1670	✓	
Fee													595	595	✓	
Rent													5	5	✓	
Board													5	5	✓	
"													10	10	✓	
Supplies													4444	4444	✓	
Auto Hire													12	12	✓	
Board Burns Children													15	15	✓	
Salary													3540	3540	✓	
Service													210	210	✓	
Salary, etc													6290	6290	✓	
Carried Forward,													42744	790865		

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR		SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1906									
June 4	J Day Bap. Church	Street	Brought Forward,		3453				
	F P Shepard	"			36x5				
	F J Hubbard Trustee	"			8xx2				
	Mrs C C Hubbard	"			3555				
	E R Ackerman	"			36x5		16740		
5	Rent, Home Relief Ass				6		6		
	Street Improvmt,	Em. Collector in Ct. Sum St			7997		7997		
6	Geary	Street			975		975		
	Bd Health	Fees			47267		47267		
12	Public Comm Cap.	Street			755		755		
30	J W Murray Coll.	State & Co.			6593				
		Dogs			6				
		City & Bell			7082				
		Snow & Ice			70				
		Int & Cost			9780				
		Search			3				
		Tax Release			1560				
		Flagg & Curtis 921 Park Ave			3483				
		" " Int			210				
	Sale 921, 925 Park Ave	Amt over City Claim			3832				
		Street Widening, Tyson Est			209x				
		Stubbs Pr			822		159473		
		Fire Dept			26111	26111			
		Library			5224		5224		
		Room			7286		7286		
		Perm Bonds			6268				
		" Int			8337		14605		
		Street Improvmt, Mac.			99407		99407		
		Martin Arch. 1900,			32545				
		" " Int & Cost			27x91		60036		
		" " 1904			139x				
		" " Int & Cost			557		1951		
					448425	26111	422314		
	Cent 7% to Fire.					1800			
						✓	✓		

DATE	Check or Warrant No.	PAID TO
1906		
June 5	14254	H C Van Emburgh
	14255	J F Casey
	14256	C Pitts
	14257	D V Bunyon
	14258	City Treas
	14259	" J O Doane Treas
	14260	"
	14261	A S Jennings
	14262	W F Townley
	14263	J T Daly
	14264	G Fenny
	14265	W Cox
	14266	G Mehl Jr
	14267	E E Veil
	14268	G S Freeman
	14269	J R Clark
	14270	W Jagger
	14271	A Stahl
	14272	S E Frazee
	14273	L. S Kelly
	14274	A V Jennings. Treas
	14275	G. Fenny
	1427[illegible]	W Jagger
	14277	W Stahl Jr
	14278	M & B Telephone
	14279	" "
	14280	" "
	14281	Ruzz & Elvin
	14282	A B Lang
	14283	Van Fault & Co
	14284	A W Gulick
	14285	Worth & Co
	14286	J E Flanny
	14287	Jos Harrigan
	14288	Standard Ad Co
	14289	Dun R T C
	14290	S C Burch
	14291	Treas Dover Council
	14292	F Ingalsbe
June 6	—	Board of Health
	1984	Reflecting Gas
	85	C C Burnett Co
	86	M & B Telephone Co
	87	Public Service
	88	E L Agans
	89	W J Dunn
	90	V Talmage
	91	F W Bowne
	92	L Hallen

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L 17109	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,													5543 91	7903 65		
Sewer Insp. & Sewer Expt. 1906		430						1225						1225	✓	
"		1305												430	✓	
"		562												1305	✓	
														562	✓	
Transf. Sewer Expt to Street Sup								7997		17				7997	✓	
Carrying Steel Binds.								300		19				3 8378.84	✓	
Daley										7425			7425		✓	
"										7655			7655		✓	
"										6930			6930		✓	
"										6930			6930		✓	
"										6930			6930		✓	
"										6435			6435		✓	
"										6435			6435		✓	
"										6435			6435		✓	
"										5940			5940		✓	
										5940			5940		✓	
										5445			5445		✓	
										3218			3218		✓	
										2970			2970		✓	
										25			25		✓	
Relief -										907			907		✓	
Lamuf										205			205		✓	
"										1710			1710		✓	
Team &c										4922			4922		✓	
Care Alam. Apl.										5166			5166		✓	
Sundy -										2001			2001		✓	
"										204			204		✓	
"										529			529		✓	
Carband										44142			44142		✓	
Supplies										20			20		✓	
"										2723			2723		✓	
"										10			10		✓	
Shoeing										65			65		✓	
Supplies										18983			18983		✓	
"										475			475		✓	
"										2436			2436		✓	
Daley -										6435			6435		✓	
Horse										350			350		-	
Salary										4950			4950		✓	
Apl.									1000	114796			77858.67	1000	160775 ✓	
Library										450				450	✓	
"										1940				1940	✓	
"										385				385	✓	
"										1157				1157	✓	
"										8611				8611		
"										3167				3167	✓	
"										2167				3167	✓	
"										50				50	✓	
										4070				4070	✓	
Carried Forward,										27947				95983	✓	

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1906								
June 1	Pulaski	1st Nat'l Bk Genl Brought Forward,		597127				
		Fire		63475		660702		
		City Supt Genl		4115549				
		Sewer Bd Dept		106702				
		Library		18482				
		Poor		4393 6				
		Street Improvmt		133467				
		Martin Act 1900		15063				
		" " 1		3531				
		" " 2		1462				
		" " 3		21026				
		" " 4		21417				
		" " 5		32781				
		" " Trust		149554				
		Sewer Extension		789084				
		Sewer Improvmt		21014		659981 5		
	Street Macadam	7th Dist Bd ch. to other		16740		726057		
	"	" Peth Sewer		7556				
	"	" Leary		9756				
	Rent	Rent Ch House	10.	6				
	Street Improvmt	Sewer ch for	19	7997				
	P & Sewer		91	47267				
	State & Co		40	65893				
	Dogs		45	6				
	City & Poll		34	708 37				
	Poor & Fee		179	70				
	Int & Cost		51	9780				
	Sewer		175	3				
	Jury Refund		209	1560				
	Flagging & Curb.	921-925 Park Av	188	3483				
	" "	Int	10	210				
	Amt Over & above City Claim	Park Ave	10	3832				
	Street Widening		171	2916				
	Fire Dept		177	26111				
	Library		151	5224				
	Poor		144	7286				
	Sewer Bonds		211	6268				
	Sewer Int		214	8337				
	Street Macad		191	99407				
	Martin Act 1900		154	32545				
	" " "	Int & Cost		27491	600 36			
	" " 1901		161	13944				
	" " "	Int & Cost		557	1951	3740 91		
	Genl Fd to Fire		118	1800		628425		
		Carried Forward,				7888942		

DATE	Check or Warrant No.	PAID TO		
		City Bank		
June 1	Bal	Genl		4115549
	Bank Bal	34.954.06	Cr	125868
	13930. 1.50			4341357
	14328 2		Chs	847621
	15687 6.20			3493736
	13952 4	1670		
	14190 3	34937.36		
June 1	Bal	Sewer Bd Dept		106702
	Bank Bal	108240.7	Dep.	1405
	Check 3	4		1082007
		108200.7		
June 1	Library Bal		Dep.	18482
				529
	Bank Bal	1707.17		19005
	Ch's out	86.11	Chs	2794
		1621.06		1621.06
July 1	Poor Bal.		Dep.	4393 6
				7286
	Bank	114.78		51222
	Ch's out	30	Chs	42744
		84.78		8478
June 1	Street Imp. Bal		Dep.	123467
				7997
				99407
			Chs	230871
				300
				200871
June 2.	Martin Act 1900 Bal		Dep	15063
				60036
				75099
June 2	Martin Act 1902		Dep	21417
				1951
				23368
June 2	Sewer Extension		Cheque 2297	7890 84
			7997	10294
				778790
June 2	Sewer Improvmt	Bal		21014
		Chq		1275
				29789

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Streets Brought Forward,	61	386136 ✓														
Police	70	168255 ✓ 55391 1st														
Sewer Maintenance	64	49896 ✓														
Street Lighting	76	113266 ✓														
Gyml Fuel to Fire	15	1800 ✓														
Grand Rit Dump, Care of	108	25 ✓														
Repairs City Office	11	422 ✓														
Do Side Sewers	5	880 ✓														
School Compound	107	2720 ✓				1st Natl.	55391									
Excess Levy tax Mrs Camp	44	1550 ✓				City	847621									
Rent to June		18333 ✓				Poor	42744									
Care City Maps	107	100 ✓				Sewer Imp.	1225									
Salaries	164	71417 ✓				Sewer Ext.	19294									
County Tax	82	24454 ✓				Street Imp	300									
Sundry Exp	107	2903 ✓				Fire	221476									
Council of Health	47	1000 ✓ 140201 2				Lib	27947									
Poor	137	42744 ✓					1735698									
Sewer Imprvmt	208	1225 ✓														
Sewer Ext. 1906	206	22947 ✓														
Sewer Asst. Error cr Street Imp	26	7997 ✓														
Street Imprvmt Carlson	194	300 ✓														
Fire Dept	110	221476 ✓														
Library	181	27947 ✓ 1737698														
						1735698										
Balance 1st Natl Genl		42836														
Fire		48110					90946									
City Genl		3493736														
Lynn Bd Health		108207														
Library		16206														
Poor		8478														
Street Imprvmt		20871														
Martin Act 1900		75099														
" 1		3521														
" 2		1462														
" 3		21026														
" 4		23368														
" 5		32781														
" Trust		149254														
Sewer Extension		77870														
Sewer Imprvmt		29789					6062298									
								6153244								

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,								14293	J. A. Mc. Nally
										14294	M. E. Flannery
										14295	C. F. Fulmer
										14296	A. M. Pierson & Co.
										14297	C. R. R. N. J.
										14298	Plfd. Water Supply Co.
										14299	F. Johnston
										14300	Mc Donough Bros.
										14301	M. B. Smalley
										14302	A. Denny
										14303	E. Powhiven
										14304	J. M. Wear
										14305	J. E. Keely
										14306	H. E. Gayle Hdw. Co
										14307	C. M. Griffen
										14308	Buffalo Steam Roller Co
										14309	"
										14310	
										14311	M. K. Dunham
										14312	J. T. Casey
										14313	M. Walsh
										14314	Thos. Burke
										14315	Cattle. "
										14316	D. Bowden
										14317	J. Cox
										14318	Thos. Brennan
										14319	M. Bundy
										14320	Jas. Brennan
										14321	R. L. Bonham
										14322	J. Linden
										14323	J. Ingalop
										14324	D. Eulrings
										14325	M. Robinson
										14326	Legg
										14327	M. Schmidt
										14328	R. Yetman
										14329	M. Catino
										14330	
										14331	J. Callahan
										14332	Jos. Augustauer
										14333	A. Warrick
										14334	T. Lyons
										14335	T. Sims
										14336	J. Grant
										14337	J. Brennan
										14338	P. Kearns
										14339	Jos. Bazlon
										14340	J. H. Foster

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			3											3	✓	
			25 05											25 05	✓	
			168 70											168 70	✓	
			35 12											35 12	✓	
			3 45											3 45	✓	
			161 38											161 38	✓	
			41 40											41 40	✓	
			1 75											1 75	✓	
			523 82											523 82	✓	
			13 67											13 67	✓	
			1 49											1 49	✓	
			1 20											1 20	✓	
			667											667	✓	
			26 10											26 10	✓	
			4 13											4 13	✓	
			7 50											7 50	✓	
			36 52											36 52	✓	
			31 50											31 50	✓	
			25											25	✓	
			32 52											32 52	✓	
			114 50											114 50	✓	
			102 50											102 50	✓	
			111 50											111 50	✓	
			86 74											86 74	✓	
			75											75	✓	
			74											74	✓	
			68											68	✓	
			65 67											65 67	✓	
			55 50											55 50	✓	
			44 14											44 14	✓	
			43 75											43 75	✓	
			41 81											41 81	✓	
			40 83											40 83	✓	
			40 60											40 60	✓	
			39 67											39 67	✓	
			37 55											37 55	✓	
			37 50											37 50	✓	
			37 50											37 50	✓	
			37 14											37 14	✓	
			35 83											35 83	✓	
			35											35	✓	
			33 50											33 50	✓	
			32 17											32 17	✓	
			31 83											31 83	✓	
			28 19											28 19	✓	
			28 75											28 75	✓	
			27 78											27 78	✓	
			27 11											27 11	✓	
Carried Forward,			3244 36											3244 36		

Cash Receipts 190 . City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
										14341	L. Divicl
										14342	A. J. Gavett
										14343	Wm Addis
										14344	C. A. Peterson
										14345	Carl "
										14346	F. Magnuson
										14347	H. F. Casey
										14348	J. Leary
										14349	J. Petterson
										14350	Thos. Burke
										14351	T. Sims
										14352	H. Brady
										14353	J. Grant
										14354	Wm. Schmidt
										14355	L. B. Thurlow
										14356	Plfd Water Co.
										14357	Tel. Co.
										14358	Wm. Griffen
										14359	H. F. Gayle
										14330	J. J. Cox
										14361	A. Degny
										14362	Outlife Service
										14363	A. S. Tiely Police
										14364	C. Fredericksen, C.
										14365	T. Mc Carthy
										14366	G. Saffron
										14367	J. J. Flynn
										14368	M. Vandenweg
										14369	W. Myers
										14370	W. L. Overbaugh
										14371	C. A. Flynn
										14372	W. Higgins
										14373	J. A. Saunders
										14374	Wm Wessler
										14375	A. Mc Guiley
										14376	J. Kelly
										14377	J. Mc Keon
										14378	D. O'Keeffe
										14379	Wm Martin
										14380	J. Payne
										14381	D. MacDonald
										14332	Thos. Mc Cue
										14333	T. Tillwell
										14334	Geo. Dobson
										14335	Geo. Spencer
										14336	Thos. O'Gorman
										14337	J. Cash
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			3244 36											3244 36		
Streets			14 72											14 72		✓
Sewer			3259 08											3259 08		
							100							100		✓
							54 50							54 50		✓
							80							80		✓
							45							45		✓
							20							20		✓
							9 92							9 92		✓
							6							6		✓
							4 89							4 89		✓
							5							5		✓
							4 17							4 17		✓
							3 67							3 67		✓
							3 17							3 17		✓
							3 50							3 50		✓
							15 95							15 95		✓
							48 85							48 85		✓
							2							2		✓
							4 23							4 23		✓
							2							2		✓
Trimming trees							412 85									
"							4 [illegible]	14 67						14 67		✓
Light							2 [illegible] 6	22 36						22 36		✓
Service							1 [illegible] 54	1136 54						1136 54		✓
								1173 57						487 50		✓
				131 66										131 66		✓
				83 33										83 33		✓
				77 10										77 10		✓
				83										83		✓
				75										75		✓
				75										75		✓
				75										75		✓
				75										75		✓
				75										75		✓
				80 85										80 85		✓
				75										75		✓
				70										70		✓
				70										70		✓
				70										70		✓
				70										70		✓
				70										70		✓
				65										65		✓
				65										65		✓
				60										60		✓
				60										60		✓
				60										60		✓
				60										60		✓
				60										60		✓
				50										50		✓
				125										125		✓
Carried Forward,			3259 08	1737 19			412 85	1173 57						6582 69		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,								14388	Yawis Bros. Police
										14389	Thos. Limbo & Co.
										14390	Gamewell Fire Alarm Tel Co.
										14391	O. S. Dayton
										14392	Ogle Griffen
										14393	S. A. French U.S.
										14394	U.S. Tel Co.
										14395	C. L. Thom
										14396	Edward O'Murray
										14397	E. B. Sutherland
										14398	Wm. D. Ayers.
										14399	J. D. Van Fleet
										14400	Geo. Voehl
										14401	F. H. Fitzpatrick
										14402	G. C. Schenck
										14403	Grand Union Tea Co.
										14404	M. E. Sayle & Edwards
										14405	D. Wagstaff
										14406	O. S. Dayton
										14407	S. Hazlehurst
										14408	Tel Co.
										14409	A. Taylor
										14410	W. W. Wilson
										14411	N. J. State Bd. Chil. Guardians
										14412	F. Dunham
										14413	Wm. Ungerwitz
										14414	L. S. Rogers
										14415	A. D. Buckingham
										14416	V. W. Nash
										14417	Geo W. Cole
										14418	W. Broom
										14419	C. C. Burnett & Co.
										14420	"
										14421	A. L. Force
										14422	"
										14423	"
										14424	"
										14425	"
										14426	"
										14427	Courier Pub. Co.
										14428	"
										14429	"
										14430	"
										14431	"
										14432	"
										14433	"
										14434	Mulford Estil

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			3259 05	1737 19			412 85	1173 57						6582 69		
Car hire				5										5		✓
Dinners				14 45										14 45		✓
Keys				5										5		
Supplies				20 67										20 67		✓
"				75										75		✓
"				14 86										14 86		✓
				100										100		✓
				935										935		✓
				175										175		✓
				2652 21										6927 77		✓
Agt Salary											120			120		✓
"											56 45			56 45		✓
											38 85			38 85		✓
											17 50			17 50		
											26 02			26 02		✓
											6 45			6 45		✓
											7 12			7 12		✓
											26 74			26 74		✓
											10			10		✓
											34 48			34 48		✓
Rent											24			24		✓
Supplies											2			2		✓
Board											8			8		✓
											38 05			38 05		✓
											24 22			24 22		✓
											5			5		✓
											15			15		✓
											4 50			4 50		✓
											5			5		✓
											30 40			30 40		✓
											88 50			88 50		✓
											588 25			7516 05		
Ptg. & Stationery		4 20												4 20		✓
"		14 10												14 10		✓
		26 50												26 50		✓
		4												4		✓
		5 50												5 50		✓
		6 30												6 30		✓
		21 60												21 60		✓
		9 90												9 90		✓
		33 35												33 35		✓
		34 20												34 20		✓
		14 85												14 85		✓
		3 78												3 78		✓
		7 56												7 56		✓
		4 86												4 86		✓
		10 26												10 26		✓
		5 67												5 67		✓
Stationery supplies		11 40												11 40		✓
Carried Forward,		218 03	3259 05	2082 27			412 85	1173 57			588 25			7734 05		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO	
	14435	T. R. Doane	Salary
	14436	A. J. Gavett	
	14437	W. F. Arnold	
	14438	J. W. Murray	
	14439	J. J. Mac Murray	
	14440	W. F. Arnold	
	14441	F. M. Dunham	
	14442	C. A. Marsh	
	14443	J. C. Dunham	
	14444	Van Deusen	
	14445	H. S. Adams	
	14446	F. Manley	
	14447	W. Vroom	
	14448	Fire Fund	
	14449	Geo "	
	14450	L. Donnelly & Son	
	14451	F. A. Smith	
	14452	J. W. Kiely	
	14453	Callahan & Chamberlain	
	14454	C. Pitts	
	14455	R. L. Bopham	
	14456	C. Davison	
	14457	City Press	
	14458	A. J. Gavett — Street macadamizing	
	14459	Geo. J. Hughes	
	14460	H. B. Mac Donald	
	14461	J. B. Young	Fire dept
	14462	J. Kelly	
	14463	J. E. Frazee	
	14464	Wm Garza	
	14465	J. D. Clark	
	14466	Geo. H. Freeman	
	14467	D. L. Bush	
	14468	Jim Ross	
	14469	E. Riehl, Jr.	
	14470	Eug. Vail	
	14471	Geo. Fiering	
	14472	W. F. Lowden	
	14473	J. H. Daly	
	14474	Geo. D. Jennings	
	14475	L. T. Hyde & Bro	
	14476	C. D. Dayton & Co.	
	14477	T. O. Drake	
	14478	C. B. Hodge	
	14479	D. J. Force	
	14480	T. J. Lozier	
	14481	O. Rohrmann	

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,		215 03	3259 08	2082 27			412 85	1173 57			588 25			7734 05		
						41 67								41 67	✓	
					248	125								127 48	✓	
						75								75	✓	
						187 50								187 50	✓	
					2	100								102	✓	
						275								275	✓	
						60								60	✓	
						500								500	✓	
						25								26	✓	
					1 5 48	100								100	✓	
						50								50	✓	
						1539 17								2	✓	
								2						350	✓	
								350						3000	✓	
Transfer from Genl								3000						600	✓	
								600						30	✓	
c/a Town clock								30						250	✓	
Copy deed								250						25	✓	
c/a City Dump								25						1297 73	✓	
Sewer extension a/c 1906	Sewer extension 1906	1875						4836 57						1875	✓	
		97 73												97 73	✓	
		20 36												20 36	✓	
		4 35												4 35	✓	
Coupons		1760												1760	✓	
		3747 44												16659 17		
Commissioner		6												6	✓	
		50												50	✓	
		50												50	✓	
		3853 44												16795 17		
Salary									24 75 ✓				24 75			
									49 50 ✓				49 50			
									49 50 ✓				49 50			
									54 45 ✓				54 45			
									59 40 ✓				59 40			
									59 40 ✓				59 40			
									64 35 ✓				64 35			
									64 35 ✓				64 35			
									64 35 ✓				64 35			
									64 35 ✓				64 35			
									69 30 ✓				69 30			
									69 30 ✓				69 30			
									69 30 ✓				69 30			
Sub Clerks									79 25 ✓				79 25			
									13 50 ✓				13 50			
Salary									36 ✓				36			
Sub Clerks									74 25 ✓				74 25			
Salary									18 90 ✓				18 90			
									18 40 ✓				18 40			
									21 66 ✓				21 66			
									24 75 ✓				24 75			
Carried Forward,		4071 47	3259 08	2082 27	5 48	1539 17	412 85	4836 57	1049 01		588 25		1049 01	16795 17		

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,		99				
July 1	A. D. Garrett & Wm. S. Pennington (Guild)	Street		104		104		
	A. Stewart agt	Court Clerk		1		1		
3	A. G. Adams.	Asst. Repr Ag		5570		5570		
12	A. D. Ayres	Int on Bal Genl.		4		4		
27	City Nat'l Bank	Sewer Bds & Int		20466		20466		
	"	Library		6904		6904		
	"	Sewer Est		1060		1060		
	"	State & Co.		3698		3698		
	J. W. Muncy Coll	Dogs		57390				
		City Hall		12				
		Sewer & Int		6141				
		Search		163				
		Releases		8626				
		Excess Levy		18				
		Fire Dept		1240		13878		
		Library		23250	23250			
		Sewer		4650		4650		
		Sewer Bonds		6510		6510		
		Sewer Int		5490				
		Street Imp 1905		7640		13130		
		" 1906		10731				
				118981		128881 7/8		
	Genl Fd to Fire Fund			33782 8	23250	33457 7/8		
				30000	30000			
	Demand Loan	Sewer Est 1906		6000		6000		
				20000		20000		
				91782 8	32250	59457 7/8		

DATE	Check or Warrant No.	PAID TO
	14482	W. J. Dunn Fire
	14483	W. G. Chamberlain
	14484	D. J. Donovan
	14485	J. McLean
	14486	W. Force
	14487	E. E. Taylor
	14488	C. O. Pearson
	14489	E. J. McCann
	14490	E. D. Upton
	14491	J. F. Cook
	14492	H. Manning
	14493	E. Compton
	14494	E. B. Rogers
	14495	E. O. Brownley
	14496	J. Cline
	14497	C. G. Graves
	14498	J. Hoffenger
	14499	W. H. Addis
	14500	J. J. Farrell
	14501	J. "
	14502	J. G. Frazee
	14503	F. J. McCann
	14504	W. J. Higgins
	14505	H. Feiring
	14506	E. Clark, Jr.
	14507	J. Pennington
	14508	C. W. Smith
	14509	P. D. Pension Fund
	14510	Geo. Feiring
	14511	Jas Gargan
	14512	W. Hand Jr.
	14513	D. V. Applegate
	14514	Ell Co.
	14515	J. F. Haugery
	14516	Ell Griffen
	14517	Water Co.
	14518	D. R. Weaver
	14519	G. F. Fulmer
	14520	Jos. Harrigan
	14521	Estill
	14522	Ptld Hdw Jas. L. Lowe
	14523	H. Schreiner
	14524	P. M. Frank Printing Co.
		Board of Health

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,		407147	325908	208227	545	153917	41285	483657		104901	58828		104901	167951		
Salary										2475			2475	-		
										2475			2475			
										2475			2475			
										2475			2475			
										2475			2475			
										2475			2475			
										2475			2475			
										2475			2475			
										2475			2475			
										2475			2475			
										2475			2475			
										2475			2475			
										2475			2475			
										2475			2475			
										2475			2475			
										2475			2475			
										2475			2475			
										2475			2475			
										2475			2475			
										1840			1840			
										1824			1824			
										1650			1650			
										1238			1238			
										1107			1107			
										608			608			
										608			608			
										165			165			
Laundry										1491			1491			
" Team										5			5			
House Fire Calls										1585			1585			
Supplies										2750			2750			
"										7			7			
"										5166			5166			
"										32			32			
										733			733			
										11962			11962			
										930			930			
										240			240			
										1409			1409			
										505			505			
										3625			3625			
										803			803			
										4950			4950			
									1000	309181			309181	1000		1988698

Carried Forward, 1779517

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
July 1 1906	Dulan 1st Nat'l Bk	Genl Brought Forward,		41846				
		Fire		48110		90946		
	City Nat'l	Genl Bd Ed		3493736				
		Sewer Bd Ed		1082007				
		Library		162106				
		Poor		8478				
		Street Insp		200871				
		Water Acct 1900		75099				
		" " 1		3531				
		" " 2		1462				
		" " 6		21026				
		" " 4		23368				
		" " 5		32781				
		" Trust.		149254				
		Sewer Ext.		778790				
		Sewer Dep't.		29789		6062298		
	Sigmund Loan. Sewer Ext	1906	190	2000 ✓		6153244		
	Sewer Maintenance	Genl	64	104 ✓				
	Street	Fund	61	1 ✓				
	Clerk County		169	5570 ✓				
	Rent.	Dept Acc Nov	108	4 ✓				
	Genl 7th	Int on bank bal City Nat'l	4	20466 ✓				
	Sewer Bd Ed	" " "	177	6904 ✓				
	Library	" " "	151	1060 ✓				
	Sewer Ext	" " "	206	3698 ✓				
	Street Co		40	57390 ✓				
	Poor		45	12 ✓				
	City Hall		34	6111 ✓				
	Sewer Acc		179	163 ✓				
	Int Cash		51	8626 ✓				
	Genl		176	18 ✓				
	Release		209	1240 ✓				
	Excess Levy		94	1048 ✓				
	Fire Dept		122	23250 ✓				
	Library		151	4650 ✓				
	Poor		145	6510 ✓				
	Sewer Bonds		212	5490 ✓				
	Sewer Int		214	7640 ✓				
	Street Insp	1905	197	10721 ✓				
	" "	1906	195	118081 ✓		3092 30		
	Genl & Fire		118	3000 ✓				
	" & Poor		139	600 ✓		917828		
		Carried Forward,				7071072		

DATE	Check or Warrant No.	PAID TO		
July 6 1906	1995	E L Adgate		
	96	M S Spicer		
	97	V Talmadge		
	98	F M Bowne		
	99	A V Allen		
	2001	Dist Secy		
		Bank Bal from City Nat'l Bank		
Genl 7th	July 1	Bal		3493736
Bank	Bal	23296.75	Dep	169814
Check 13930	1.50			3663550
14328	2	1470		
15687	620	23282.05	Chs	1335345
14345	5			2328205
Sewer Bd Ed		Bal		1082007
Bank Bal		9264.41	Dep	69904
Check	3	4		1330
		9260.41	Chs	1102041
				1760
				926041
Library		Bal.		162106
			Dep	1060
				46550
				167816
			Chs	25118
				142702
Poor		Bal		8478
Bank		19160	Dep	66510
Check		30		74988
		167.60	Chs	58828
				16160
Street Insp		Bal-		200871
			Dep	128812
				329683
			Chs	1706
				327977
Sewer Ext		Bal		7787790
			Dep	369898
				7417892
			Chs	1987844
				5429048

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,													309181	177951		
Library												8611		8611		
												3167		3167		
												3167		3167		
												50		50		
Dist Court Printing &c		550										4169		4169		
Court Expn Judges Clerk	168	100 ✓										2514		180631		
	"	56 ✓														
Streets	61	32598 ✓														
Sewer Maint	64	41285 ✓														
Tree Trimg	76	3703 ✓														
Street Lighting	76	11365 ✓														
Police	70	30822 ✓														
Printing &c	85	2180 3 ✓														
Salaries	164	13891 7 ✓														
Misel Exp 4348 550 3798	104	3798 ✓														
Genl Fd to Fire	14	2000 ✓														
" " Poor	11	600 ✓														
Cape City Dumps	108	25 ✓														
Board of Health	97	1335 45 ✓														
Library	151	25114 ✓														
Sewer Ext 1906	70	1987 22 ✓														
Sewer Bd + Int Carson	77	1760 ✓														
Street Imp. Carpozzini	192	106 ✓														
Poor	132	58828 ✓														
Fire	112	309181 ✓					2113812									
Balance Genl Fd 1st Nat'l		42836 ✓														
Fire "		62179 ✓	105015													
City Nat'l Genl Fd		2328205 ✓														
Sewer Bd + Int		92641 ✓														
Library		14270 2 ✓														
Poor		16160 ✓														
Street Imp		319083 ✓														
Mun Act 1900		7509 9 ✓														
" 1		3531 ✓														
" 2		1462 ✓														
" 3		21026 ✓														
" 4		23368 ✓														
" 5		32781 ✓														
" Trucks		14925 4 ✓														
Sewer Ext		7837 22 ✓														
Sewer Imp		2978 9 ✓	485224 5				495726									
July 21. 1906 W F Arnold Treas																
Carried Forward,																

1st Nat'l Bk Proof
Fire Dep

July 1. 1906 Bal -	48110	
Dep.	323450	
	371360	
Chs	209181	
	62179	

Bank Bal. 64654
Check 14499 2475
62179

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,								14525	P. J. Kiely
										14526	C. Fredericksen
										14527	F. C. McCarthy
										14528	W. J. Overbaugh
										14529	T. J. Flynn
										14530	H. Myers
										14531	M. Vanderweg
										14532	W. Higgins
										14533	Wm. McGinley
										14534	C. A. Flynn
										14535	A. Saffron
										14536	Jas. A. Saunders
										14537	Wm. Wessley
										14538	D. O'Keeffe
										14539	Jas. McKeon
										14540	Wm. Kelly
										14541	John Coyne
										14542	Theo. Martin
										14543	F. Stillwell
										14544	Geo. Dobson
										14545	J. McCue
										14546	D. MacDonald
										14547	Thos. O'Donovan
										14548	Wm. Griffen
										14549	Tel. Co.
										14550	C. B. Lafourcade
										14551	"
										14552	H. Oser
										14553	Geo. B. Wear
										14554	A. L. Bonham Strut
										14555	Jos. H. Linham
										14556	J. J. Casey
										14557	C. Powlison
										14558	W. Walsh
										14559	Cath. Burke
										14560	Thos. "
										14561	D. Bowden
										14562	J. H. Porter
										14563	H. Bigsby
										14564	Thos. Brennan
										14565	Jas.
										14566	J. J. Cox
										14567	John Seay
										14568	R. Getsdam
										14569	J. Jorden
										14570	H. Schmidt
										14571	D. Guerino
										14572	C. Callahan

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Salary *Brought Forward,*				152 16										152 16	✓	
				83 33										83 33	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				70										70	✓	
				70										70	✓	
				70										70	✓	
				70										70	✓	
				65										65	✓	
				65										65	✓	
				60										60	✓	
				60										60	✓	
				68 50										68 50	✓	
				60										60	✓	
				50										50	✓	
Supplies				2										2	✓	
Services				55										55	✓	
"				42										42	✓	
Supplies				15 77										15 77	✓	
				13 50										13 50	✓	
Services				15										15	✓	
				1785 81										1785 81	✓	
"			100 23											100 23	✓	
"			25											25	✓	
			25 60											25 60	✓	
			22 18											22 18	✓	
			139 50											139 50	✓	
Team			121											121	✓	
			118 50											118 50	✓	
Services			98 99											98 99	✓	
Services			83 72											83 72	✓	
			83 66											83 66	✓	
			82 66											82 66	✓	
			81											81	✓	
			80 66											80 66	✓	
			58 63											58 63	✓	
			53 78											53 78	✓	
			47 06											47 06	✓	
			45 83											45 83	✓	
			46 46											46 46	✓	
			45 69											45 69	✓	
Carried Forward,			1360 15											3 145 96		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
	14573	J. Dunlop Street
	14574	P. Cairns
	14575	M.
	14576	F. Eggerbauer
	14577	J. Sinn
	14578	M. Robinson
	14579	J. Hand
	14580	J. Lyons
	14581	A. Warrick
	14582	P. Cairns
	14583	Jos. Bastora
	14584	J. Brennan
	14585	F. Flavel
	14586	J. Grant
	14587	D. Carney
	14588	J. S. Randolph
	14589	Wm. B. Co. W.H.
	14590	C. R. R.
	14591	Barrett Mfg. Co. W.H.
	14592	Asst. Griffen
	14593	F. C. Poe & Co.
	14594	A. Apgar
	14595	P. B. Engalley
	14596	J. D. Daly
	14597	J. D. Lorizeau & Co.
	14598	Wm. Hazel & Son
	14599	John Johnston
	14600	Water Co.
	14601	Studebaker Bros. Co.
	14602	J. W. Murray Jr.
	14603	D. J. Gaffy
	14604	C. A. Peterson
	14605	C.
	14606	J. Casey
	14607	H. Smith
	14608	P. Kane
	14609	J. Grant
	14610	J. Burke
	14611	Asst. Griffen
	14612	Ed. Co.
	14613	Water Co.
	14614	Municipal Journal & Engineer
	14615	C. L. T. Force
	14616	Commercial
	14617	"
	14618	"
	14619	"

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			1360 15	1765 81										3145 96		
Labor			44 53											44 53	✓	
			40 66											40 66	✓	
			40 33											40 33	✓	
			40 16											40 16	✓	
			39 83											39 83	✓	
			37 92											37 92	✓	
			36											36	✓	
			34 50											34 50	✓	
			34 33											34 33	✓	
			33 61											33 61	✓	
			32 92											32 92	✓	
			32 92											32 92	✓	
			31 81											31 81	✓	
			30 50											30 50	✓	
			28 33											28 33	✓	
Gravel			12 75											12 75	✓	
Steam Roller			5 60											5 60	✓	
Freight			13 32											13 32	✓	
Supplies			109 98											109 98	✓	
"			8 68											8 68	✓	
"			19 95											19 95	✓	
"			248 97											248 97	✓	
			992 61											992 61	✓	
			672 50											672 50	✓	
			13 10											13 10	✓	
			6											6	✓	
			66 05											66 05	✓	
			167 16											167 16	✓	
			7 20											7 20	✓	
			2001 54											2001 54	✓	
Services			6243 91			100								8029 72	✓	
						80								80	✓	
						45								45	✓	
Labor						18 13								18 13	✓	
						15								15	✓	
						7 04								7 04	✓	
						4 50								4 50	✓	
						3 50								3 50	✓	
Supplies						3 50								3 50	✓	
Service						2								2	✓	
Use of Water						47 10								47 10	✓	
Subscriptions						326 12								5385 84	✓	
Dog Tag		10												10	✓	
Publishing		8 25												8 25	✓	
		8 37												8 37	✓	
		12 42												12 42	✓	
		1 25												1 25	✓	
		7 02												7 02	✓	
Carried Forward,		47 31												5403 15		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
										14620	Courier
										14621	"
										14622	"
										14623	
										14624	C.C. Burnett & Co.
										14625	A. J. Denny
										14626	J. J. Cox
										14627	J. T. MacMurray
										14628	J. W. Murray, Jr.
										14629	A. J. Sibbett
										14630	W. F. Arnold
										14631	J. O. Doane
										14632	Wm. H. Runyon
										14633	J. M. Dunham
										14634	J. C.
										14635	Wm. Newcomb
										14636	H. S. Adams
										14637	C. J. Weaver
										14638	H. Hand
										14639	C. C. Burnett & Co.
										14640	Courier
										14641	A. L. Force
										14642	Bowlsby & Jones
										14643	J. W. Leahy
										14644	Town Disb. Coun.
										14645	Fire Fund
										14646	Poor Fund
										14647	J. D. Jennings Poor
										14648	C. D. Myers
										14649	J. & J. Randolph
										14650	L. Shaffer
										14651	W. J. Waldron
										14652	Ice Co.
										14653	F. A. Fiedtfrock
										14654	W. W. Wilson
										14655	Geo. J. Troyer
										14656	Alfd. Adelfinson.
										14657	G. M. Lang
										14658	Grand Union Tea Co.
										14659	Geo. Woelk
										14660	T. Stewart
										14661	Chas. L. Hoskyn
										14662	J. C. Cunningham
										14663	W. Mayneham
										14664	J. Martin
										14665	Benj. Buckman
										14666	J. A. Cole & Co.
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,		47 31	6 243 91	1755 81			326 12							8403 13		
Pub.		4 32												4 32	✓	
		5 40												5 40	✓	
		5 94												5 94	✓	
		4												4	✓	
Supplies		89 67												19 10	✓	
Trimming trees.		45 69												45 69	✓	
		37												37	✓	
		168 76												8524 60		
Salary & Expenses					2	100 ✓								102		
"					7	187 50 ✓								194 50	✓	
"					6 04	125 ✓								131 04	✓	
"						75 ✓								75	✓	
"						41 67 ✓								41 67	✓	
"						150								150	✓	
"						60								60	✓	
"					1 40	25								26 40	✓	
						76 × 17										
						824 17								100	✓	
						50								50 40	✓	
					16 40 84	1								1	✓	
						5								5	✓	
		75 95				920 17								946 61		
Qty.		7												75 95	✓	
"		52 25												7	✓	
Supplies		135 20												52 25	✓	
														9596 81		
Care dumps							123							123	✓	
" City Park							25							25	✓	
Transfer from Gen'l.							200							200	✓	
							1200							1200	✓	
"							300							300	✓	
Salary & Expenses							1848							11446 81	✓	
"									33					33	✓	
Lease									56 20					56 20	✓	
Supplies									5					5	✓	
Cleaning Room									20					20	✓	
Services									14 25					14 25	✓	
Supplies									2 35					2 35	✓	
"									53 27					53 27	✓	
"									47 03					47 03	✓	
									29 85					29 85	✓	
Rent									44 50					44 50	✓	
Supplies									15					15	✓	
									6 82					6 82	✓	
"									21 70					21 70	✓	
Rent									13 55					13 55	✓	
Expenses Cert.									12					12	✓	
Board									5					5	✓	
"									15					15	✓	
"									10 50					10 50	✓	
Rent									2 50					2 50	✓	
"									10					10	✓	
Carried Forward,		303 96							420 52					11865 33		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
										14667	Geo. A. Schenck
										14668	T. Joyce
										14669	J. P. Welsh
										14670	Callahan & Chamberlin
										14671	C. Pitts
										14672	Nat. Bountham
										14673	C. Davidson
										14674	Richards & Gaston
										14675	City Natl Bk.
										14676	
										14677	J. O. Doane Fire
										14678	G. D. Jennings
										14679	Geo. Ferring
										14680	Wm Donnelly
										14681	J. F. Daly
										14682	Geo. Mehl Jr.
										14683	H. C. Buzby
										14684	E. E. Vail
										14685	S. K. Freeman
										14686	Wm Ross
										14687	D. O. Clark
										14688	Wm Jaeger
										14689	J. G. Larew
										14690	J. E. Frazee
										14691	L. L. Kelly
										14692	Wm Land
										14693	Geo. Zeizing
										14694	A. D. Jennings Asso.
										14695	Wm Frazee
										14696	J. L. F. Janney
										14697	L. M. French
										14698	Jelly Gulden
										14699	Dunham Grocery Co.
										14700	L. S. Pocock
										14701	Wm C. Lucas
										14702	Woodhouse Mfg Co.
										14703	Natl Oil & Supply Co.
										14704	Standard Oil Co.
										14705	Courier
										14706	
										14707	Tel. Co.
										14708	Consumers Coal Co.
										14709	Watchung Water Co.
										14710	C. Dawkins City Natl Bk.
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,		303 96	6243 91	1785 81	16 64	920 17	326 12	1548			420 52			11 865 33		
Ice											5 35			5 35		
Supplies											8 60			8 60		
Repairs											2			2		
Sewer Extension 1906		1 559 53									439 47			1 559 53		
"		96 17												96 17		
"		4 20												4 20		
"		2 35												2 35		
		1662 25														
Insp. Sewage Dis. Wks.		2661 01												2661 01		
Sewer Bd. Asst.		620 25												620 25		
"		142 32												142 32		
Salary		667 15												1825 47		
										74 25			74 25	74 25		
										78 60			78 60			
										69 30			69 30			
										69 30			69 30			
										69 30			69 30			
										64 35			64 35			
										64 35			64 35			
										64 35			64 35			
										64 35			64 35			
										64 35			64 35			
										59 40			59 40			
										54 45			54 45			
										50			50			
										49 50			49 50			
Team										49 50			49 50			
Laundry										25			25			
Oxygen										2 75			2 75			
Laundry										9			9			
Supplies										24 05			24 05			
										80 50			80 50			
										19			19			
"										6 26			6 26			
"										44 11			44 11			
Services										52			52			
Supplies										3 54			3 54			
"										79			79			
"										13 32			13 32			
"										5 25			5 25			
Pub.										16 75			16 75			
"										14 50			14 50			
Service										2 11			2 11			
Coal										338 73			338 73			
Hydrant rental										15			15			
Services										4 44			4 44			
Int. on note										1700						
										84 55			84 55			
										1785 24			1785 24			

Carried Forward,

2004211

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1906								
Aug 1	Fees Clerk Dist Court	*Brought Forward,*		8699		8699		
"	Poor fund for Genl			300		300		
"	Fine " " "			1200	1200			
1	Samuel Lown	Sewer Ext 1906		2000		2000		
"	" "	" Imprvmt		2500		2500		
27	H M Meeker	Street		2433		2433		
31	J W Munn Coll	State & Co		93903				
"		Dog		8				
"		City & Poll		97392				
"		Sewer Rs.		167				
"		Int & Cost		17092				
"		Search		39				
"		Release		2140				
"		Street Open Agency		1030		216424		
"		Fire		37263	37263			
"		Library		7452		7452		
"		Poor		10433		10433		
"		Sewer Bonds		8943		8943		
"		Int on Sewer Obl		11924		11924		
"		Street Impt Mscad 1906		500298 / 140889	15763	500298 / 125106		

DATE	Check or Warrant No.	PAID TO
1906		
Aug 9	2000 5	Public Sewer A/c
	6	E L Adams
	7	M J Pierce
	8	V Falkenedge
	9	F M Bowman
	10	J H Allen
	1993	Chas Crane
	94	W Estel
	2000	A M Griffen
	1	L & A Green
	3	C H Dulley
	4	N J & N J Teleph-

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,													1785 74	18 57 47		
Library												10 ✓		10 ✓		
												86 11 ✓		86 11 ✓		
												21 67 ✓		21 67 ✓		
												21 67 ✓		21 67 ✓		
												5 0 ✓		5 0 ✓		
												40 ✓		40 ✓		
												1 5 ✓		1 5 ✓		
												5 72 ✓		5 72 ✓		
												4 03 ✓		4 03 ✓		
												15 60 ✓		15 60 ✓		
												18 35 ✓		18 35 ✓		
												5 15 ✓		5 15 ✓		
												6 38 ✓		1 5 0 7 7		

Carried Forward,

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1906								
Aug 1	Balance 1st Nat	Genl Fd Brought Forward,		42836				
		Fire		62179		105015		
		City Nat						
		Genl		232205				
		Sewer Bd Int		92641				
		Library		14702				
		Poor		16160				
		Street Insp		31983				
		Martin Ach 1900		7599				
		" 1		3531				
		" V		1462				
		" 6		21026				
		" d		23368				
		" 5		32781				
		Trust		14925				
		Sewer Exp		76344				
		Sewer Impvmnt		29789		485245		
						495726		
	Fees Dist Court Clerk		168	8699				
	Fine Fd from Genl	transf	118	1200				
	Poor Fd " "	"	139	300				
	Della Guy Aug 7,	Sewer Exp 1906	170	2000				
	" " " "	Sewer Impvmnt	170	2500				
	Street	C M Mackey		2433				
	State & Co			93903				
	Dog			8				
	City & Pol			97392				
	Fines & Costs			167				
	Int & Cost			17092				
	Search			39				
	Release			2140				
	Street Opens.	Sycamore St		1030				
	Fire			37263				
	Library			7452				
	Poor			10433				
	Sewer Bonds			8943				
	Sewer Int			11924				
	Street Impvmnt	1906		505298		29789		
						1408869		
		Carried Forward,				6366129		

DATE	Check or Warrant No.	PAID TO		
		City Acct		
Aug 1	1906.	Genl Fd Bal	Dep.	2328205
				227556
	Bank Bal.	14,223.20		2555761
14328	2	110.20	Check	1144481
15687	620	14,113.00		
15697	102	20		1411280
	Diff check	14,112.80		
Aug 1.		Poor Fd Bal.	Dep.	16160
				40433
	Bank Bal	158.46		56593
	Cert	32	Chs	43947
	14669	126.46		12646
Aug 1.		Sewer Bd Int		926041
			Chs Dem	20496
	Bank Bal	7423.48		721081
	Cert	4	Dep.	20867
		7419.48		719148
Aug 1		Library.	Bal	142702
			Dep.	7452
	Bank Bal	1203.24		1501154
	Chs 1993	15.00	Chs.	31330
		1188.24		1188824
Aug 1		Street Impvmnt	Bal	319083
			Dep	505298
				824381
Aug 1		Sewer Exp	Bal-	783744
			Dep	2000
				983744
			Chs.	166258
				817486
Aug 1		Sewer Impvmnt		29789
			Dep	2500
				2729789
			Chs.	2661101
				13688

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Police *Brought Forward,*	70	178581 ✓														
Streets	61	62x391 ✓														
Sewer Maintenance	6x	32612 ✓														
Printing &	8x	8607 ✓														
Type Items	76	8269 ✓														
Salaries	16x	76x17 ✓														
Dist. Court Judge	168	100 ✓														
" Clerk		50 ✓														
" Expenses		6 ✓														
" Stationery &c		13520 ✓														
Misc Exp	108	1684 ✓														
Attorney Fees & Office	"	123 ✓														
Care Trash &c dumps	"	25 ✓														
" City Hall	"	200 ✓														
Genl Fd to Fire	14	1200 ✓														
" " " Poor	14	900 ✓														
		114481														
Poor Fd	13x	43947 ✓														
Sewer Extension 1906	28	166258 ✓														
Sewer Improvement	28	266101 ✓														
Sewer Bd Int. Int on Notes to Aug 1. 1906																
$2000 7 mo = 778																
21,000 7 mo = 612.50 Sewer Ext	277	62028 ✓														
3 9000 7 mo = 1137.50																
8000 Feb. to May 191.12 Sewer																
5000 Nov to Jan 100.70 Improvt	277	142932 ✓														
Fire Dept	11x	170066 ✓														
" " Int on Bonds to Aug 1.	11x	84588 ✓														
Library	141 1	24945 ✓														
" "	1	6385 ✓														
												203560 1				
Balance 1st Nat'l.																
Genl Fd		42836														
Fire		40918														
												83754				
City Nat'l.																
Genl Fd		1411280														
Sewer Bd Int		74198														
Library		11882														
Poor		12646														
Street Improvt		82x381														
Water Act 1900		75099														
" 1		3531														
" 2		1462														
" 3		21026														
" ✓		23368														
" 5		32781														
" Trash		14x254														
Sewer Ext		817486														
Sewer Improvt		13688														
												4246774				
Carried Forward,												6366129				

Genl Fd to Fire Aug 1 Salary 62179 157263 219442 1785 24 409185

Genl Fd 789- 5 2407 150 4025 263 6150 2 11 13 11,13

Bank Bal 439x9

1st Nat'l 428836

City Nat'l 42836

OK

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,								14711	E. Poulsen
										14712	R. L. Boulogne
										14713	W. H. Dunbaugh
										14714	F. M. Hueper
										14715	W. Wakely
										14716	Catte. Burke
										14717	Thos. "
										14718	D. Bowden
										14719	Jos. Brennan
										14720	Thos.
										14721	T. Dunlop
										14722	C. Cabelgham
										14723	W. Schmidt
										14724	R. Yetman
										14725	J. Leary
										14726	H. Bowden
										14727	H. Bundy
										14728	G. Warbrick
										14729	J. Augerbauer
										14730	M. J. Robinson
										14731	T. Lyons
										14732	J. Grant
										14733	D. Lynch
										14734	J. Brennan
										14735	Jos. Boylston
										14736	T. J. Casey
										14737	P. Kearns
										14738	D. Cayney
										14739	M. Fallon
										14740	J. Sims
										14741	P. Gatins
										14742	D. Gregins
										14743	J. J. Lee
										14744	H. Dozier
										14745	R. Roach
										14746	M. B. Lunalley
										14747	J. Keefe
										14748	Plbg. Water Co.
										14749	Duplex Mfg. & Mdry. Co.
										14750	H. Drew
										14751	Boice Runyon & Co.
										14752	P. O. Kiely
										14753	C. Frederickson
										14754	T. Mc Carthy
										14755	J. J. Flynn
										14756	A. Mc Dunley
										14757	M. Vanderwerf
										14758	N. Myers

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
			20713													
Services Brought Forward,			12 10											12 10	✓	
Services			52 21											52 21	✓	
"			25											25	✓	
"			4 50											4 50	✓	
"			120 50											120 50	✓	
"			108 50											108 50	✓	
"			109											109	✓	
"			88 74											88 74	✓	
"			74											74	✓	
"			64											64	✓	
Labor			40 06											40 06	✓	
"			40 25											40 25	✓	
"			39 67											39 67	✓	
"			39 55											39 55	✓	
"			38 65											38 65	✓	
"			38 69											38 69	✓	
"			37 67											37 67	✓	
"			36 33											36 33	✓	
"			35 17											35 17	✓	
"			34 03											34 03	✓	
"			33 67											33 67	✓	
"			31 17											31 17	✓	
"			25											25	✓	
"			22 92											22 92	✓	
"			19 44											19 44	✓	
"			19 65											19 65	✓	
"			15 47											18 47	✓	
"			11 50											11 50	✓	
"			1 67											1 67		
"			2 50											2 50	✓	
"			1 67											1 67		
"			1 94											1 94	✓	
"			66											66	✓	
"			71 59											71 59	✓	
"			67 34											67 34	✓	
Crushed Stone			248 37											248 37	✓	
Sprinkling ct.			667											667	✓	
Water			165 63											165 63	✓	
Grate			4 50											4 50	✓	
Detailed			90											90	✓	
Coal			44 80											44 80	✓	
Salary			2564 68	116 66										2564 68	✓	
"				85 33										116 66	✓	
				75										85 33	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
Carried Forward,				576 99										3141 67		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
										14759	A. Saffron — Police
										14760	M. Higgins
										14761	H. Overbaugh
										14762	C. Ly + Lyons
										14763	J. A. Saunders
										14764	Jas. Mc Keon
										14765	D. C. Heft
										14766	J. Kelly
										14767	Wm. B. Mussler
										14768	Thos. Martin
										14769	J. Boyne
										14770	J. Mc Cue
										14771	F. Stillwell
										14772	D. Mac Donald
										14773	Geo. K. Dobson
										14774	T. O. Gorman
										14775	H. Dreier
										14776	P. S. Dayton & Co.
										14777	C. L. "
										14778	C. L. Horne
										14779	A. J. Garrett — Sewer
										14780	C. A. Peterson
										14781	C. "
										14782	J. F. Casey
										14783	D. Kane
										14784	J. Leary
										14785	R. Hetman
										14786	Wm. Robinson
										14787	J. Grant
										14788	Water Co.
										14789	Tel. Co.
										14790	Public Service
										14791	
										14792	A. Denny
										14793	J. J. Cox
										14794	F. A. Frost & Co.
										14795	J. C. Dunham
										14796	J. E. Mac Murray
										14797	A. J. Garrett
										14798	W. F. Arnold
										14799	F. M. Dunham
										14800	J. Doane
										14801	J. W. Murray Jr.
										14802	Courier
										14803	"
										14804	"
										14805	Engineering Record
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			2564 65	576 99										3141 67		
Salary				75										75		✓
				75										75		✓
				75										75		✓
				75										75		✓
				78 80										78 80		✓
				70										70		✓
				70										70		✓
				70										70		✓
				70										70		✓
				65										65		✓
				65										65		✓
				60										60		✓
				60										60		✓
				60										60		✓
				60										60		✓
				50										50		✓
Supplies				9 55										9 55		✓
"				11 77										11 77		✓
"				5 72										5 72		✓
"				13 75										13 75		✓
Services				1699 05			100							426 376 100		✓
Le "							80							80		✓
"							45							45		✓
							22 40							22 40		✓
							14 20							14 20		✓
							12 83							12 83		✓
Labor							11 75							11 75		✓
"							4 47							4 47		✓
Water							3 53							3 53		✓
Service							45 57							45 57		✓
							2							2		✓
							342 08							460 584		
Elec. Lamps		1136 54												1136 54		✓
"		1119 04												1119 04		✓
Trimming Trees		39 67												39 67		✓
"		26 33												26 33		✓
Spraying		175												175		✓
Salary & Expenses		2496 58				25								1852 42		
"					2	100								25		✓
"					2 75	125								102		✓
"														1275		✓
"						75								75		✓
"						60								60		✓
"						41 67								41 67		✓
					3	157 50								190 50		✓
Ptg. & Stationery		23 55			7 75	614 17								1243 4		
		12												23 55		✓
		12 45												12		✓
Dr. Side Sewer - Ptg.		10 40												12 45		✓
		58 40												10 40		✓
Carried Forward,		2554 98												7782 74		

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
										14806	Courier Finance
										14807	"
										14808	"
										14809	"
										14810	"
										14811	"
										14812	"
										14813	"
										14814	"
										14815	"
										14816	H. Brady
										14817	Courier
										14818	Jos Bastow
										14819	L. Duval
										14820	G.W. Vare
										14821	Engineering News Pub. Co.
										14822	J. W. Kiely
										14823	Woolston & Buckle
										14824	Wm Newcomb
										14825	Hozarey & Adams
										14826	H. Hand
										14827	Theo Broom Works
										14828	Trenton Times
										14829	A.D. Ayers Postage
										14830	J.D. Jenkins
										14831	W. J. Waldron
										14832	H. Linke
										14833	J.C. Dunham
										14834	J.P. Owens
										14835	D.G. Hoagland
										14836	J.H. Frazee
										14837	Geo. Vogel
										14838	Grand Union Tea Co.
										14839	W. H. Wilson
										14840	D.S. Dayton Co.
										14841	
										14842	D. Martin
										14843	J.D. Tompkins Son
										14844	Geo. C. Adams
										14845	J.C.
										14846	C.M. Frank Disinfecting Co.
										14847	N.J. State Bd. Children's Guard.
										14848	
										14849	S. Sharkey, agt.
										14859	Woodhull & Martin
										14851	Callahan & Chamberlain
										14852	J.C. Dunham
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,		255495	256465	169908	775	61417	34208							778274		
Pub.		819												819	✓	
"		765												765	✓	
"		765												765	✓	
"		306												306	✓	
"		603												603	✓	
"		432												432	✓	
"		285												285	✓	
"		567												567	✓	
"		648												648	✓	
Pub.		225												225	✓	
So. Side Sewer		767												767	✓	
Pub.		615												615	✓	
So. Side Sewer		292												292	✓	
"		292												292	✓	
Services "		6												6	✓	
Advs. "		1140												1140	✓	
c/o. City Supply.		25												25	✓	
Rent of Rooms		275												275	✓	
Services as Judge		100												100	✓	
Clerk		50												50	✓	
Services		4												4	✓	
"		335												335	✓	
1/2 " Reports		175												175	✓	
Salary & Rs.		316532												833705	✓	
"										53				53	✓	
Services										3354				3354	✓	
Rent										12				12	✓	
Board										12				12	✓	
Rent										5				5	✓	
Custody funds										12				12	✓	
Supplies										125				125	✓	
"										3912				3912	✓	
"										1690				1690	✓	
"										497				497	✓	
"										3238				3238	✓	
"										2262				2262	✓	
"										1995				1995	✓	
Board										10				10	✓	
Rent										5				5	✓	
Publishing-Sec										864				864		
Services										215				215	✓	
Supplies										24				24	✓	
Board										1457				1457	✓	
"										556				556	✓	
Publishing										24				24	✓	
"										5512				5512	✓	
Sewer Extension 1906		78091								44737				878045	✓	
"		1065												78091	✓	
		79156												1065	✓	
Carried Forward,														957201		

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1906								
Sept 1	L R Thrasher	Sale Cuyp Sewer Maintenance		5		5		
		Brought Forward,						
4	C. G. Adams	Fees Court		57 92		57 92		
5	Second Loan	Sewer Ext. 1906 DS		1200		1200		
	Bills Payable	Fire due Jany 5. 1907 DS		2000	2000			
	" "	Sewer " " " DS		500		500		
6	A. D. Agnew	Rent Office Air Rifle		7		7		
	A. J. Garrett	Stone		3		3		
7	Interest 1st Nat'l Bank	Genl Fd		365	365			
	" "	Fire		172	172			
14	A. J. Garrett	Street Repairs		5880		5880		
17	G. S. Cook	"		939		939		
24	A. J. Garrett	Public Service		17160		17160		
30	J. W. Murray Jr Asst.	State & Co.		86128				
		Dogs		1				
		City & P		89 58				
		Sewer Fd		305				
		Int & Cost		1686				
		Tax Release		17				
		Excess Levy		392				
		Gen. Fund Int		27		19869		
		Fire Dept		34188	34188			
		Library		6887		6887		
		Sewer		9572		9572		
		Sewer Assess		8205				
		Int		10909		19114		
		Street Imp		69 77		69 77		
				231965	34360	50542		

DATE	Check or Warrant No.	PAID TO
	14853	C. Pitts
	14854	R. L. Bonham
	14855	E. Boylston
	14856	J. J. Mac Murray
	14857	J. Q. Adams Fire dept.
	14858	A. D. Jennings
	14859	J. Daly
	14860	Geo. Fenzing
	14861	Wm T. Crowley
	14862	G. L. Freeman
	14863	S. Riehl & Co.
	14864	H. C. Brush
	14865	E. E. Vail
	14866	Wm Ross
	14867	J. P. Clark
	14868	Wm Jaeger
	14869	W. C. Larzelere
	14870	J. Fitzpatrick
	14871	J. J. Daly
	14872	D. A. Leichtling
	14873	A. D. Jennings Jr.
	14874	B. F. Schreiner
	14875	C. F. Janeway
	14876	Jno. Harrigan
	14877	Wm Jaeger
	14878	Wm Land & Son
	14879	Woodhouse Mfg. Co.
	14880	Van Zandt, Voorhees
	14881	Gamewell Fire Alarm Tel. Co.
	14882	"
	14883	"
	14884	L. F. Hersh Bro.
	14885	Boyce Runyon & Co.
	14886	Tel Co.
	14887	"
Sept 5	2011	M. J. Speyer
	12	Public Service
	13	E. L. Adams
	14	F. McBoreman
	15	V. Talmadge
	16	C. Hagle
	17	Smith & Hendy

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,		791 56	256 68	1699 05	7 75	614 17	342 05				447 37			957 201		
Sewer Extension		84 90												84 90		✓
"		6 22												6 22		✓
"		2 24												2 24		✓
Martin Acct.		1 99												1 99		✓
Salary		886 91												966 736		✓
		3105 32								74 25			74 25			✓
		3992 23								76 50			76 50	966 736		✓
										69 30			69 30			✓
										69 30			69 30			✓
										69 30			69 30			✓
										64 35			64 35			✓
										64 35			64 35			✓
										64 35			64 35			✓
										64 35			64 35			✓
										64 35			64 35			✓
										59 40			59 40			✓
										54 45			54 45			✓
										50			50			✓
										49 50			49 50			✓
										49 50			49 50			✓
170 Salaries										42 90			42 90			✓
Supplies										9 42			9 42			✓
"										6 33			6 33			✓
										46			46			✓
Laundry										154 95			154 95			✓
Lease										13 50			13 50			✓
Supplies										25			25			✓
"										12 55			12 55			✓
Key Guard Glasses										39 05			39 05			✓
Signal Box										2 50			2 50			✓
Wire										125			125			✓
Supplies										66			66			✓
"										18 30			18 30			✓
Service										12 59			12 59			✓
"										103 32			103 32			✓
Lulu										1640 273			1640 273		11307 59	
											3167			3167		
											1229			1229		
											86 11			86 11		
											50			50		
											2167			3167		
											41 43			41 43		
											43 20			43 20		
											2963 07			9962 73		

Carried Forward,

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1906								
Sept 1	Balance 1st Nat'l Gen'l	Brought Forward,		42836				
	Fire			40918		83754		
	City Nat'l Gen'l			1411280				
	Sewer Bd Dist			741948				
	Library			118824				
	Poor			12646				
	Street Insp			824381				
	Manton Act 1900			75099				
	" " 1			3531				
	" " 2			1462				
	" " 3			21026				
	" " 4			23368				
	" " 5			32781				
	" " Trust			149254				
	Sewer Extn.			817486				
	Sewer Improvmt			13688		4246774		
	Sewer Manton	Sale Cans		5 ✓		4330528		
	Dist Court	Fines Aug	169	5792 ✓				
	Bills Payable	Sewer Ext 1906	170	1200 ✓				
	" " Fire	Ann. Insp 5.1907	176	2000 ✓				
	" " Poor	" "	140	500 ✓				
	Rent.	Rent Ass Property	108	9 ✓				
	Streets	A J Gandy		71 19 ✓				
	Interest 1st Nat'l Gen'l	Int Sewer Cert	3	58.80				
	" " Fire	" "	108	939 ✓ 36 ✓				
				172 ✓				
				38648 ✓				
	State & Co.		40	8628 ✓				
	Streets	Pub Serv Co	55	17160 ✓				
	Poor		45	14 ✓				
	City & Bell		34	8958 ✓				
	Sewer Int		179	305 ✓				
	Int & Cost		81	16886 ✓				
	Int & Release		209	17 ✓				
	Excess Levy		94	392 ✓				
	Widen Park Ave		179	27 ✓				
	Fire Dept		172	34188 ✓				
	Library		181	6837 ✓				
	Poor		144	9572 ✓				
	Sewer Bonds		212	8205 ✓				
	Sewer Int		214	10909 ✓				
	Street Improvmt		191	69477 ✓		739965		
		Carried Forward,				5070493		

DATE	Check or Warrant No.	PAID TO		
Sept 1.		Balance Gen'l		1411280
			Dep't	230240
				1641520
		Bank Bal -	Chs.	833308
		8093.66		808212
Ont 14318	2	-		
15687	6.20	1154		
14339	~~1.67~~			
14341	~~1.65~~	8082.12		
Sept 1		Sewer Bd Dist Bal		741948
			Dep	19114
		Bank Bal -		761062
		761062		
Chart	143 3	4		
	543 1	761062		
Sept 1		Library Bal.		118824
			Dep.	6837
				125661
			Chs	29637
				96024
Sept 1		Poor Bal		12641
			Dep	69572
				72218
Bank Bal		215.45	Chs	44937
Chart	30			27481
14669	2	40 64		
14844	~~8.64~~	274.81		
Sept 1		Street Insp	Dep.	824381
				69477
				893858
Sept 1.		Manton Act 1905	Chs	32781
				199
				32582
Sept 1		Sewer Ext Bal	Dep	81786
				1200
				93786
			Chs	88492
				848994

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Streets *Brought Forward,*	64	256468 ✓									1st Nat'l Gen'l Dep't. Bal			41836		
Police	70	169908 ✓												365		
Sewer Maintenance	64	34208 ✓												43201		
Street Lighting	76	215558 ✓														
Trees	1	241 ✓									Chs on hand					
Salaries	16 ✓	61417 ✓														
Misc Ex	108	775 ✓														
Printing &S	82 ✓	11258 ✓														
Sy Side Sewer	108	3706 ✓														
Care City Dump	108	25 ✓														
Rent & Light	91	275 ✓														
Dist Constr. Judge	169	100 ✓														
Clerk	4	50 ✓														
Expens	4	83383 9108 ✓														
Poor	13 ✓	44737 ✓									Fire Sept. Bal. Dep.			40918 2000		
Sewer Extens 1906	208	88492 ✓												34188		
Martin Act. 1905 Recons	166	9667396 1996 ✓												275106		
Fire.	112	16x023 ✓											Chs.	164023		
Library	151 1	29637 ✓												111083		
						1160396			Chs.				Bank Bal 111255 Dep.	172		
Balance 1st Nat'l Gen'l		43201												111255		
Fire		111255				154756										
City Nat'l																
Gen'l		808212														
Sewer B & M		76062														
Library		96024														
Poor		27481														
Street Imp		893858														
Martin Act 1900		75099														
" 1		3531														
" 2		1463														
" 3		21026														
" 4		23368														
" 5		32582														
" Trust		149254														
Sewer Ext		848994														
Sewer Assessment		13688														

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,								14888	J. E. Kelly
										14889	Wm. H. Dunham
										14890	R. L. Bonham
										14891	J. F. Casey
										14892	E. Powlison
										14893	A. Roach
										14894	M. Walsh
										14895	Cath. Burke
										14896	D. Bowden
										14897	Thos. Burke
										14898	J. Brennan
										14899	W. Bundy
										14900	J. H. Porter
										14901	J. J. Cox
										14902	Jas. Brennan
										14903	J. Bowden
										14904	J. Leary
										14905	R. Getman
										14906	J. Dunbar
										14907	M. Smith
										14908	C. Callahan
										14909	M. Robinson
										14910	J. Engelhagen
										14911	A. Warren
										14912	J. Grant
										14913	D. Carney
										14914	J. Lyons
										14915	Jos. Bastow
										14916	J. Brennan
										14917	L. Divich
										14918	B. Kearns
										14919	J. Lee & Co
										14920	Engelhagen
										14921	Wtd. Water Co
										14922	Richards & Gaston
										14923	Buffalo Steam Roller Co.
										14924	J. H. Lamney
										14925	Buffalo Steam Roller Co.
										14926	Engelhagen
										14927	Standard Oil Co.
										14928	Thos. Hand
										14929	J. H. Lamney
										14930	Boice Crumbie & Co.
										14931	N. B. Talley
										14932	Geo. O. Stevens
										14933	J. D. Forziano Co.
										14934	A. J. Sawtell
										14935	J. F. Casey
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
St. Sprinkling Services			667											667		
Brought Forward,			25											25		
"			64 75											64 75		
			22 77											22 77		
			16 66											16 66		
			114 87											114 87		
			113 50											113 50		
			102											102		
			81 15											81 15		
			150 50											150 50		
			69											69		
			69											69		
			67 67											67 67		
			67 34											67 34		
			59											59		
			40 25											40 25		
			41 27											41 27		
			40 22											40 22		
			40 25											40 25		
			35 34											35 34		
			36 75											36 75		
			36 36											36 36		
			34 34											34 34		
			33											33		
			32 17											32 17		
			29 53											29 53		
			30 34											30 34		
			26 51											26 51		
			25 69											25 69		
			23 89											23 89		
			5 47											5 47		
			2 55											2 55		
			15 76											15 76		
			129 17											129 17		
			47 44											47 44		
Repairing Supplies			67 45											67 45		
			16 45											16 45		
			3 50											3 50		
			3 42											3 42		
			5 20											5 20		
			22 50											22 50		
			5 75											5 75		
			27 50											27 50		
			640 62											640 62		
			44 30											44 30		
			15 65											15 65		
			3205 48											3205 48		
					101									101		
					15 75									15 75		
Carried Forward,			3205 48		116 75									3322 23		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO	
		Brought Forward,										
										14936	C. A. Peterson	Sewer
										14937	C. "	
										14938	J. Seay	
										14939	G. Yetman	
										14940	G. Grant	
										14941	J. T. Cox	
										14942	W. J. Gaskill Co.	
										14943	Richards & Gaston	
										14944	Water Co.	
										14945	Lorigan Co.	
										14946	Cecil & Walbridge	
										14947	Wm. Addis, Sr.	
										14948	P. J. Daly	Police
										14949	C. Frederickson	
										14950	T. J. Mc Carthy	
										14951	J. J. Flynn	
										14952	G. Tuyes	
										14953	G. Mc Tigley	
										14954	M. Vanderweg	
										14955	M. Higgins	
										14956	A. Saffron	
										14957	C. J. Flynn	
										14958	H. L. Overbaugh	
										14959	C. A. Saunders	
										14930	Wm. Myers Jr.	
										14961	Kelly	
										14962	D. O'Keefe	
										14963	J. Mc Keon	
										14964	Chas. Martin	
										14965	F. Pagan	
										14966	Geo. Dobson	
										14967	Thos. Mc Coe	
										14968	F. Stalwell	
										14969	Wm. Force & Co.	
										14970	C. Poe & Co.	
										14971	Cruikshank	
										14972		
										14973	S. A. French	
										14974	Wm. H. Zelle	
										14975	W. F. Higgins	
										14976	Schwed Bros.	
										14977	Elfo Cat Co.	
										14978	P. S. Dayton & Co.	
										14979	Wm. H. Zelle	
										14980	Coward & Murray	
										14931	J. O. Forman	
										14932	D. Mac Donald	
		Carried Forward,										

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			3205 45				116 75							3322 23		
Services							105							105		
							45							45		
							6 40							6 40		
							5 78							5 78		
							4							4		
							2 33							2 33		
Supplies							5 40							5 40		
							48 76							48 76		
Water							44 10							44 10		
Supplies							23 25							23 25		
Labor							6							6		
Inspecting							33 50							33 50		
							446 32							365 80		
Salary				129 31										129 31		
				83 33										83 33		
				78 10										78 10		
				75										75		
				75										75		
				75										75		
				75										75		
				75										75		
				75										75		
				75										75		
				75										75		
				75										75		
				75										75		
				70										70		
				70										70		
				70										70		
				70										70		
				65										65		
				65										65		
				60										60		
				60										60		
				60										60		
Supplies				1 20										1 20		
Salary				16										16		
Supplies					83									83		
"					89									89		
Badges				20										20		
Service					65									65		
Hack				1										1		
Supplies				3 80										3 80		
Hire				4										4		
Supplies				12 39										12 39		
				100										100		
				175										175		
				50										50		
				60										60		
				2001 50										5653 30		
Carried Forward,			3205 45	2001 50			446 32							5653 30		

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
										14983	J. D. Ten Eyck
										14984	Geo. Vocht
										14985	C. B. Goffborrow
										14986	Co. Treas.
										14987	Geo. J. Tobin
										14988	U. J. State Boy's Guardians
										14989	J. E. Dunham
										14990	J. I. Dailey agt.
										14991	Ten Eyck & Havens
										14992	M. Hennity
										14993	Grand Union Tea Co.
										14994	D. Martin
										14995	W. W. Wilson
										14996	J. H. Westbrook
										14997	J. Sharpley agt.
										14998	W. E. Smith
										14999	Geib Fund
										15000	J. J. Mac Murray
										15001	J. H. Arnold
										15002	J. W. Murray Jr.
										15003	A. J. Gaveth
										15004	J. H. Dunham
										15005	J. D. Doane
										15006	Wm. H. Runyon
										15007	C. G. Ulrich
										15008	E. B. Wigan
										15009	J. C. Dunham
										15010	Wm. Newcomb
										15011	H. G. Eglamy
										15012	H. Hough
										15013	W. Hugg
										15014	F. H. Smith
										15015	A. L. Force — Atty. Stationery
										15016	C. C. Burnett "
										15017	Atty Estel
										15018	A. L. Force
										15019	" "
										15020	"
										15021	"
										15022	Engineering Record - Atty
										15023	"
										15024	J. T. Cox
										15025	A. Denny
										15026	Callahan & Chamberlin
										15027	E. Powlison
										15028	C. Pettis
										15029	R. L. Bonham
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			3205 45	200 50			446 32							5643 30		
Salary											32 50			32 50		
Supplies											17 40			17 40		
Salary											125			125		
"											51 05			51 05		
Lime											6 05			6 05		
Board											8 86			8 86		
Board											5			5		
Rent											10			10		
Coal											250			250		
Rent											24			24		
Supplies											5 55			5 55		
Board											10			10		
Sundries											40 57			40 57		
"											35 40			35 40		
											20			20		
Caylus											6			6		
Repayment of amount from Poor Fund											2400			2400		
Salary					2	150					3547 37			9200 67		
"						75								102		
					2	187 50								75		
					5	125								189 50		
					9									120		
						60								60		
						41 67								41 67		
						150								150		
						500								500		
						100								100		
						27 25								27 25		
						100								100		
						50								50		
						5								5		
						25								25		
						1547 77								10 757 44		
		65												135		
Advs.		15												15		
Books		15 25												15 25		
Supplies		16 05												16 05		
Pty.		60 75												60 75		
"		22												22		
		22 20												22 20		
		15 60												15 60		
So. Side Sewer		7												7		
		11 60												11 60		
Lights " Fees - Fire removing limbs		26												26		
" "		35 31												35 31		
Sewer extension a/c		758 97												758 97		
"		2 14												2 14		
"		77 53												77 53		
" Improvement a/c		18 50												18 50		
Carried Forward,		1110 20												11567 64		

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,		67		67		
	H G Adams.	fee Dist Court		9062		9062		
	City Nat'l Bank	Demnd Loan Sewer Ext		3000		3000		
	" " " "	Bills pay. Fire Oct 2-32nd Jany 2		14000	14000			
	" " " "	" Poor " " "		3450		3450		
2	Fire Fund	Int Genl		12000		12000		
	Poor "	" Fire Police		2900		2900		
	H Meyer	" "		5		5		
	J McKeon	" "		5		5		
	Board of Health	fees		327		327		
	H Gandt	Street Pub Sewer		11040		11040		
	Chas Akin	"		1590		1590		
	H Gandt	" Public Sewer		3596292	14000	2196292		
21	A D Ayres	Rent Old Ave Property		10		10		
	Public Serv Co	Street		7680		7680		
22	" "	"		11280		11280		
21	City Nat'l Bank	Int Genl &		5170		5170		
	"	" Sewer Bds & Int		3690		3690		
	"	" Street Imp		4430		4430		
	State Treas.	R R & Canal tax		117102		117102		
	H G Adams. Clerk	Dist Court fees		10119		10119		
	J W Muncy Collr.	State & Co		3250402				
	"	Contingt Fd		20873				
	"	Dogs		56				
	"	City & Pogl		326761				
	"	Sewer & Ice		918				
	"	Int & Cost		49107				
	"	Sewer		12				
	"	Tax Release		2340				
	"	Excess Levy		5407		737246		
	"	Fire Dept		116703	116703			
	"	Library		23336		23336		
	"	Poor		21054		21054		
	"	Sewer Bds		23533		23533		
	"	Sewer Int		3718		3718		
	1905 Macad. Street Imp			42545				
	1906 " "			5503	151703	2397129		

DATE	Check or Warrant No.	PAID TO
	15030	J. A. Doane — Fire a/c.
	15031	Geo. Fenning
	15032	Wm Townley
	15033	J. H. Daly
	15034	A. D. Jennings
	15035	E. H. Freeman
	15036	E. E. Vail
	15037	Wm Ross
	15038	Geo. Nuhl, Jr.
	15039	H. C. Bush
	15040	J. D. Clark
	15041	Wm Jaeger
	15042	L. S. Kelly
	15043	J. Fitzpatrick
	15044	H. Bergerling
	15045	F. Ackerfellows
	15046	A. D. Jennings, Tr.
	15047	Geo. Fenning
	15048	W. D. O'Keffe
	15049	Wm Jaeger
	15050	Wm Rand & Sons
	15051	Standard Oil Co.
	15052	F. Fish & Bro.
	15053	J. W. Frank Grain Co.
	15054	P. Treyton
	15055	J. F. Dempsey
	15056	Ann Griffen
	15057	W. H. Rogers
	15058	Woodhouse Jelly Co.
	15059	Wm Lucas
	15060	Ann Griffen
	15061	Van Zandt & Fisher
	15062	W. P. W. Co.
	15063	Nibs — B. J. Co.
	15064	G. J. Lobin
	15065	Borg Simpson & Co.
	15066	J. J. Large
	15067	Water Co.
	15068	Genl Fund
	-	Board of Health.
	2018	J. A. Ferguld
	19	Chas Simpson
	20	John Brown
	21	J. Nelson
	22	Robert Brown
	23	E. L. Adams
	24	M. J. Jones
	25	W. Fallgrady
	26	J. M. Brown
	27	A. H. Allen

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,		1110 20	3205 45	2001 50	9	1547 77	446 32			23 10	3547 37			11867 64		
Salary,										74 25			74 25			
										69 30			69 30			
										69 30			69 30			
										69 30			69 30			
										77 12			77 12			
										64 35			64 35			
										64 35			64 35			
										64 35			64 35			
										64 35			64 35			
										64 35			64 35			
										59 40			59 40			
										54 45			54 45			
										49 50			49 50			
										49 50			49 50			
										49 50			49 50			
1% Pension										33 33			33 33			
Laundry										9 50			9 50			
"										5 25			5 25			
"										17 22			17 22			
Jans										15 70			15 70			
Oil										25			25			
Supplies										5 25			5 25			
										21 25			21 25			
Repairing										49 50			49 50			
Supplies										5 46			5 46			
										57 75			57 75			
Nickel Plating										23 25			23 25			
Brass Lantern Holder										2 50			2 50			
Supplies										5 80			5 80			
"										3			3			
"										6 04			6 04			
Services										139 30			139 20			
Castings										51 66			51 66			
Supplies										9 70			9 70			
										25 76			25 76			
Extra Man										14 38			14 38			
Rental										15			15			
Repayment of Money										1208 75			1208 75			
										12 500			12 500			
										14694 32			14694 32			26861.96
Library									1000					1000		
														9		
														12 12		
														2149		
														13		
														1194		
														86 11		
														31 67		
														31 67		
														50		
														40 30		
														13174 94		

Carried Forward,

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
Oct 1 1906	Balance	1st Nat'l Gen'l *Brought Forward,*		43201				
		Fire		111255		154456		
		City Gen'l		808212				
		Sewer Bd & Int		76062				
		Library		96024				
		Pow		27481				
		Street Impt		893858				
		Manhn Act 1900		75099				
		" 1		3531				
		" 2		1462				
		" 3		21026				
		" 4		23368				
		" 5		31582				
		" Trust Fd		149254				
		Sewer Extn		848998				
		Sewer Impmts		13688		3955641		
		Sewer Maintenance Rents	64 / 67	✓		3910097		
		Dist Court fees	168 / 9062	✓				
		Police Payable Sewer Ext 1906	170 3000	✓				
		" " Fire Dept due Jan 2	176 14500	✓				
		" " Pow " "	140 8400	✓				
		General Fund from Fire transfer	15 12000	✓				
		" " Pow " "	" 2900	✓				
		Police " from Mgmt Sewer 5	70 10	✓				
		Board of Health from Mgmt Sewer 5	99 327	✓				
		Street Rent Dept as Per Sch Pub Sewer 110.40 Fire 47.40 Pow 158.80		3516830				
		Rent Dept as Per Sch Pub. Sewer 76.80 " " 112.80	108	10	✓			
		Street Gen'l Fd City Hall	61	1896	✓			
		Interest " "	105	5170	✓			
		Sewer Bd & Int Int " "	277	3690	✓			
		Street Impmts " "	191	4430	✓			
		R R & Canal Tax	10	117102	✓			
		Dist Court fees etc	169 /	10119	✓			
		State & Co. Tax	40 /	325040	✓			
		Contingent Fund	218 /	20873	✓			
		Dog Tax	45 /	56	✓			
		City Hall	34 /	326761	✓			
		Sewer Fee	179 /	918	✓			
		Interest & Cost 77 83 98 103 52	52 /	49107	✓			
		Trust	175 /	12	✓			
		Tax Refunds	209 /	2340	✓			
		Excess Levy	94 /	5407	✓			
		Fire Dept	177 /	116703	✓			
		Library	151 /	23336	✓			
		Pow	144 /	31054	✓			
		Sewer Bonds	212 /	23533	✓	4823832		
		Sewer Interest 1905	214 /	37618	✓			
		Street Impmt 1906 *Carried Forward,*	192 /	42545	✓			
		" "	198 /	55034	✓	8733929		

DATE	Check or Warrant No.	PAID TO		
		City Nat'l Bank		
Oct 1. 1906	Gen'l	Balance	Dep.	808212
				2745889
				3554101
	Bank Bal.	24,086.38	Chs.	846283
	Check 14328	820		
	15687	24078.18		2407818
Oct 1.	Sewer	Int & Bond Bal.	Dep.	761062
				3690
				61151
	Bank Bal.	8263.03		
	Check 3	4		826903
Oct 1.	Library	Fund Bal.	Dep.	96024
				23336
				119360
			Chs	30730
				88630
Oct 1.	Pow	Bal.		27481
			Dep.	3400
				31054
	Bank Bal.	469.98		398535
	Check of 30	32	Chs.	354737
	14669	437.98		43798
Oct 1.	Street Impt	Bal.	Dep.	893858
				4430
				97579
			Chs	995867
				1850
				994017
Oct 1	Sewer Ext Bal.		Dep	848998
				83898
				765 1
			Dep	3000
				10651

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,													1st Nat'l Bank			
Bd Health	97	1000										Fire Dept				
Streets	60	320548										Dept. Balance				111455
Sewer Maintenance	64	46432														14000
Police	70	20015														116703
Salaries		136642														162958
Misc'l Exp	108	9											Sundries			146932
Dist Courts Judge	169	100														158526
" Clerk	4	50														
" Exp. Constable	6	5								Bank Bal		164967				
Care Grand Pit	108	25							Cont							
Record deeds	209	135							1037			6435				
Printing Rs	82	16985										158526				
South Side Sewer	108	1860														
Taxes	76	844283														
Poor	132	64737														
" Trusp. & Genl	138	2900														
Sewer Ext 1906	148	83894														
Street Improvmt	192	1850														
Fire Dept	112	26932										Genl & E				
" Trusp & Genl	118	12000 1906										Balance.				432.01
Library	150	30730											Bank Bal.	443.14		
						278926										
Balance 1st Nat'l Bank									Cont.							
Genl.		43201							789	5						
Fire		158526				201727			2407	150						
									4045	263		1113				
City Nat'l Bank									6150	2						
Genl & E		240818										43201				
Sewer Bd Fund		825903														
Library		88630														
Poor		43798														
Street Imp		99417														
Munic Act 1906		7099														
" 1		3531														
" 2		1462														
" 3		21026														
" 4		23368														
" 5		32582														
" Trust Fd		159254														
Sewer Extension		10651														
Sewer Improvmt		13688				574576										

Oct 31 1906

Carried Forward, 893929

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,								15069	T. O. Doane Fire ½
										15070	A. D. Jennings
										15071	J. W. Daly
										15072	Geo. Fewing
										15073	Wm J. Crowley
										15074	G. Uecht, Jr.
										15075	W. C. Bush
										15076	S. H. Freeman
										15077	E. E. Vail
										15078	J. C. Clark
										15079	Wm Jaeger
										15080	D. D. Neiderling
										15081	L. E. Kelly
										15082	F. Fitzpatrick
										15083	F. Rockafellow
										15084	Tel. Co.
										15085	J. E. Flannery
										15086	Worth & N. Marsh
										15087	B. J. Schreiner
										15088	Geo. Fewing
										15089	Jos. Harrison
										15090	D. W. Kelly
										15091	Woodhouse Mfg Co.
										15092	H. B. Smalley
										15093	L. A. Bellis
										15094	A. M. Griffen
										15095	Wm Jaeger
										15096	A. D. Jennings
										15097	Wm Hand & Son
										15098	T. O. Doane
										15099	M. V. Dunham Street
										15100	R. J. Bonham
										15101	H. Erich
										15102	J. F. Casey
										15103	D. Bowden
										15104	J. H. Carter
										15105	Cath. Burke
										15106	M. Robinson
										15107	J. Dunlop
										15108	Jos. Bastora
										15109	E. Bowker
										15110	M. Walsh
										15111	J. Cox
										15112	Jas. Brennan
										15113	H. Brundy
										15114	J. Grant
										15115	J. Leary
										3116	J. Brennan
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Salary Brought Forward,										74 25			74 25			
										80 75			80 75			
										69 30			69 30			
										69 30			69 30			
										69 30			69 30			
										64 35			64 35			
										64 35			64 35			
										64 35			64 35			
										59 40			59 40			
										54 45			54 45			
										49 50			49 50			
										49 50			49 50			
										49 50			49 50			
										50			50			
Services										51 66			51 66			
Supplies										53 50			53 50			
"										10 75			10 75			
"										6 45			6 45			
"										4 05			4 05			
"										120 85			120 85			
"										215			215			
"										2 50			2 50			
"										4 90			4 90			
										9			9			
										8 62			8 62			
										19 05			19 05			
										8 85			8 85			
										29 10			29 10			
										150			150			
Expense			9 45							1626 93			1626 93			
Services			25											25	✓	
"			87 94											87 94	✓	
			5 25											5 25	✓	
			29 05											29 05	✓	
			100 69											100 69	✓	
			84											84	✓	
			127											127	✓	
			43 17											43 17	✓	
			48 03											48 03	✓	
			35 25											35 25	✓	
			123											123	✓	
			139 50											139 50	✓	
			53											53	✓	
			55											55	✓	
			86											86	✓	
			35 33											35 33	✓	
			53 75											53 75	✓	
			35 42											35 42	✓	
			1226 44											1226 44		
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
										15117	D. Carney
										15118	W. J. Smith
										15119	P. Regan
										15120	L. Dwyer
										15121	R. Hetman
										15122	J. Engerbauer
										15123	A. Henry
										15124	T. Tyrrell
										15125	C. Wayne
										15126	Sundry
										15127	C. Callahan
										15128	W. B. Smalley
										15129	Harrison Construction Co.
										15130	P'fld. Water Co.
										15131	A. Roach
										15132	J. & T. Flannery
										15133	W. A. Gray
										15134	Wm. Gaylor Hdw. Co.
										15135	Jos. Kingston
										15136	Tiffin Wagon Co.
										15137	Geo. O. Stevens
										15138	D. L. S. Maclaren
										15139	Am. Griffen
										15140	J. D. Lozeau
										15141	A. J. Gavett
										15142	J. J. Keely
										15143	Thos. Brennan
										15144	P. S. Kiely Police
										15145	C. Frederickson
										15146	C. A. Flynn
										15147	W. Myers
										15148	J. A. Saunders
										15149	A. Saffron
										15150	A. W. Gurley
										15151	J. J. Flynn
										15152	W. Vanderweg
										15153	T. S. McCarthy
										15154	W. Higgins
										15155	H. L. Overbaugh
										15156	J. Kelly
										15157	O. O. Kuffe
										15158	Wm. Meszler
										15159	Jas. McKeon
										15160	Theo. Martin
										15161	J. Payne
										15162	Thos. McCue
										15163	G. K. Dotson
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			1226 44											1226 44		
Labor			23 50											23 50	✓	
			38 17											38 17	✓	
			34 31											34 31	✓	
			35 28											35 28	✓	
			47 55											47 55	✓	
			42 83											42 83	✓	
			9											9	✓	
			38											38	✓	
			36 67											36 67	✓	
			49 58											49 58	✓	
			50 36											50 36	✓	
Supplies			258 70											258 70	✓	
"			100											100	✓	
"			112 92											112 92	✓	
"			117 69											117 69	✓	
			11											11	✓	
			20 75											20 75	✓	
			24 83											24 83	✓	
			2 25											2 25	✓	
			107											107	✓	
			50 20											50 20	✓	
			3 60											3 60	✓	
			7 88											7 88	✓	
			18 60											18 60	✓	
			5 55											5 55	✓	
			667											667	✓	
			77 33											77 33	✓	
			3246 99											3246 99		
					134 71									134 71	✓	
					83 33									83 33	✓	
					75									75	✓	
					75									75	✓	
					75									75	✓	
					75									75	✓	
					75									75	✓	
					75									75	✓	
					75									75	✓	
					82 50									82 50	✓	
					76									76	✓	
					75									75	✓	
					70									70	✓	
					70									70	✓	
					70									70	✓	
					70									70	✓	
					65									65	✓	
					65									60	✓	
					60									60	✓	
					60									60	✓	
					1506 54									4753 53		
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
										15164	D. Hare Donald Police
										15165	F. Stillwell
										15166	Geo. O. Gorman
										15167	Cent. Livery & Br. Stables
										15168	J. C. Pope & Co.
										15169	~~Insurance~~ A. M. Griffen
										15170	~~A. M. Griffen~~ P. H. Dayton, Jr.
										15171	C. L. Thorne
										15172	T. Drewes
										15173	A. J. Garrett, Sewer
										15174	C. Peterson
										15175	C. G. "
										15176	J. Hasley
										15177	J. Lang
										15178	R. Hetman
										15179	J. Grant
										15130	M. Walsh
										15181	A. M. Griffen
										15182	Plfd Water Co.
										15183	W. J. Lunney
										15184	Asst. Sec.
										15185	
										15186	J. J. Cox
										15187	A. Denny
										15188	A. J. Force
										15189	C. C. Burnett & Co.
										15190	
										15191	E. A. Lang
										15192	
										15193	W. Vroom
										15194	A. J. Force
										15195	"
										15196	"
										15197	"
										15198	"
										15199	"
										15200	Engineering News Pub. Co.
										15201	Courier
										15202	
										15203	"
										15204	"
										15205	"
										15206	"
										15207	"
										15208	"
										15209	J. O. Dunn
										15210	F. E. Dunham
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,				1506 54										473 53		
Salary				60										60	✓	
				60										60	✓	
				50										50	✓	
Hire				25 50										25 50	✓	
Insur.				11 87										11 87	✓	
Supplies				1 67										1 67	✓	
"				11 59										11 59	✓	
Repairing				17										17	✓	
"				23										23	✓	
Services				1770 17			100							501716 100	✓	
"							45							45	✓	
"							80							80	✓	
							19 05							19 05	✓	
							6 89							6 89	✓	
							6 45							6 45	✓	
							7 50							7 50	✓	
							8 33							8 33	✓	
							3 75							3 75	✓	
							47 43							47 43	✓	
							24							24	✓	
							348 42							536 58		
Lights		1140 41												1140 41	✓	
		1140 41												1140 41	✓	
Fees		23												23	✓	
		41 17												41 17	✓	
Pty. Stationery		2344 99												1771 82	✓	
								252 90						252 90	✓	
								23 50						23 50	✓	
								7 50						7 50	✓	
								1 75						1 75	✓	
								8 69						8 69	✓	
Supplies								10 85						10 85	✓	
								60 25						60 25	✓	
								29 75						29 75	✓	
								10 20						10 20	✓	
								5 85						5 85	✓	
								9 25						9 25	✓	
								16 65						16 65	✓	
								7 80						7 80	✓	
								24						24	✓	
								245 40						245 40	✓	
								7 02						7 02	✓	
								4 05						4 05	✓	
								4 50						4 50	✓	
								5 67						5 67	✓	
								17 82						17 82	✓	
								5 40						5 40	✓	
								761 80						854 23		
Salary					41 67									41 67	✓	
					25 00			160						26 60	✓	
					6667									854 064		
Carried Forward,																

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
	15211	A. J. Garett
	15212	W. T. Arnold
	15213	J. T. Alge Murray
	15214	J. W. Murray, Jr.
	15215	C. H. Hayd
	15216	J. A. Hubbard
	15217	H. C. Van Emburgh
	15218	H. C. Lungley
	15219	F. M. Dryham
	15220	J. W. Kiely
	15221	City Treas.
	15222	Wm Newcomb
	15223	H. G. Adams
	15224	H. Hand
	15225	A. Roach
	15226	A. M. Griffen
	15227	A. D. Ayers
	15228	C. Brady
	15229	Engineering News Pub. Co.
	15230	Courier
	15231	"
	15232	Engineering Record
	15233	Callahan & Chamberlain
	15234	W. E. Gayle Hdw Co.
	15235	C. Gattis
	15236	R. L. Bonbaye
	15237	C. H. Meeker
	15238	City Treas.
	15239	"
	15240	
	15241	J. H. "Relief Fund
	15242	A. D. Ayers
	15243	L. D. Lewbyck
	15244	F. H. Firstbrook
	15245	W. W. Wilson
	15246	W. B. Crane
	15247	Grand Typewriter Co.
	15248	E. M. Laing
	15249	H. J. S. B. C. Co.
	15250	H. Meerbuhz
	15251	W. E. Gayle Hdw Co.
	15252	P. F. Dayton & Co.
	15253	Thos. Moore
	15254	Tel Co.
	15255	A. M. Griffen
	15256	Water Co.
	15257	W. D. Apgar

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,					160									[illegible]		
						667								8540 64		
Salary					3 74	125								128 74	✓	
"						75								75	✓	
					2	100								102	✓	
					81 75	187 50								269 25	✓	
					40 80	400								440 80	✓	
					21 50	400								421 50	✓	
					21 10	400								421 10	✓	
					20 32	400								420 32	✓	X
					19 87	60								60	✓	
						1417								25	✓	
						25								17 50	✓	
Bonds.						17 50								100	✓	
						100								52 16	✓	
					2 16	50								6	✓	
					193 37	6								1108 01		
Flagging		158 68				2414 21								158 68	✓	
		14 64												14 64	✓	
		71												71	✓	
Asst. Collectors Office		50												50	✓	
Lo. Side Sewer adv.		12 60												12 60	✓	
"		8 10												8 10	✓	
"		5 85												5 85	✓	
		11 60												1141 60	✓	
Sewer " Cpt		1404 17												248		
														1404 17	✓	
		1 40												1 40	✓	
		96 53												96 53	✓	
		27 56												27 56	✓	
		1000												1000	✓	
St. Imp. Bonds		3000												3000	✓	
"		75												75	✓	
6 mos. Int " Sewer Bonds		520												520	✓	
Board		6751 13												17837 14		
									64					64	✓	
									57 50					57 50	✓	
Supplies									32 70					32 70	✓	
"									45 45					45 45	✓	
Supplies									60 63					60 63	✓	
									49 60					49 60	✓	
Rent "									7 52					7 52	✓	
Board									18					18	✓	
									887					887	✓	
Rent									20					20	✓	
Supp.									7 94					7 94	✓	
									15 60	X				15 60	✓	
Burial									20					20	✓	
Service									220					220	✓	
Supp.									204					204	✓	
Water									13 50					13 50	✓	
Lights									16 20					16 20	✓	
									429 05					15276 19		
Carried Forward,																

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
1906											
Nov 3	J Seay,	Street Brought Forward,		6							
	J Weber	"		65		65				15258	P. D. Lafayette
3	Public Service	"		12960						15259	U. Walton
"	A J Gantt.	Sewer Permits		30 ✓		1596				15260	Geo. Voegtl
12	Public Service	Street		6360		6360				15261	G. G. Schenck
"	Bonds Street Imp.	1-2-3- due Nov 5/06/09		3000		3000				15262	J. C. Dunham
15	A D Ayers	Rent Rfd Av Purp		5		5				15263	S. Charbey, agt.
19	Public Service Corp	Street		6720		6720			Nov 7	2028	Tabard Inn Library
"	A J Gantt	Sewer Maintenance		788		788				29	Julia Taylor
29	A D Ayers	Rent Rfd Av Purp		5		5				2030	N Y & N J Telephone
30	J C Murray Collector	State & Co. Tax		331493		331493				31	Rfd Water Supply
		Dogs		913011						32	G J White
		City & Bd		100						33	E J Royer
		Contingent Fund		887848						34	Public Service
		Sewer Int		96304						35	E & A Lang
		Int & Cost		3359						36	E L Adams
		Tax Search		41679						37	M J Skeen
		" Released		3						38	V Talmadge
		Huggins Subs-		5						39	F M Bowman
		" " Int		2014					Nov 20	40	E & A Allen
		Fire Dept.		330		195534				41	A Gantt
		Library.		303742	303742					42	W & Pope
		Poor		61848		61848			Nov 21	No 49	E A Watson Trustee
		Sewer Bonds		78124		78124					
		Int Sewer Aff		51599							
		Street Improvmt. 1906		98965		150564					
				51423		51423					
				2932539	303742	2628797					

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,											439 05			15276 19		
Rent.											5			5		
Supplies											21			21		
Ice											22 20			22 20		
											16 12			16 12		
											5			5		
											20			20		
Library											528 37	320		15365 51 320		19992.44
"												11956		11956		
"												260		260		
"												950		950		
"												20		20		
"												7295		7295		
"												1810		1810		
"												1986		1986		
"												8611		8611		
"												3167		3167		
"												3167		3167		
"												50		50		
"												4280		4280		
"												6705		6705		
"												365		365		
Trust Fund		11050										5872	16693	189542 3 11050 19064 73		

Carried Forward,

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1906 Nov 1	Balance 1st Nat'l.	Genl Brought Forward,		43201				
		Fire		158516		2,017.17		
	City	Genl		240718				
		Sewer Dep't Instmt		825903				
		Library		88630				
		Door		43798				
		Street Improvmt		994017				
		Martin Act 1900		75099				
		" " 1		3521				
		" " 2		1462				
		" " 3		21026				
		" " 4		23368				
		" " 5		32582				
		" Trust		149254				
		Sewer Ext'n		10651				
		Sewer Improvmt		13688		5745176		
	Street	D. Segar Water	66	165				
	Sewer Maintenance, Rent	Pub Sewer	129	60				
	" " AJG.	" "	63	60				
			67	20				
	Street Impt Bonds	due Nov 5. 1909 - 12-3	195	3000		5947903		
	Rent Plfd Ave Property		108	10				
	State & County Tax		40	9130 11				
	Dogs		44	100				
	City Hall		34	887848				
	Contingent Fund		218	96308				
	Sewer Dep		178	3359				
	Int & Cost		57	41679				
	Fire Dept		175	3				
	" Relief		146	5				
	Plugging Cists		188	2014				
	" " Inlets		10	330				
	Fire Dept		177	303742				
	Library		151	61848				
	Door		144	78134				
	Sewer Bonds		212	51599				
	" Int		214	98965				
	Street Imp-	1906	192	51423		2,932,539		
		Carried Forward,				8879542		

DATE	Check or Warrant No.	PAID TO		
		City Natl		
1906 Nov 1		Genl a/c Bal.		240718
		Bank Bal -	Dep.	198638
		Ch out 14328 5 6.20		439456
		15687 820	Chs	114148
		32,529.08		825340
		Diff in ch. H. Rupp 10		
		32,539.08		
		McKeon fine Dep 32,534.08		
Nov 1		Sewer Dep't Bal		825903
		Bank Bal 8948.67	Dep.	150564
		Chont. 3 1 4		976467
		8944.67	Chs	820
				894467
Nov 1		Library Bal		88630
			Dep.	61848
				150478
			Chs	58872
				91606
Nov 1.		Door Bal		43798
		Bank Bal 720.85	Dep.	781 24
		Ch out 30		121922
		690 85	Chs.	52837
				69085
		Street Improvmt Bal		994017
			Dep't.	3000
				1294017
			Chs.	4075
				886517
			Dep.	51423
				937940
Nov 1.		Martin Act Genl Fd		149254
			Chs	11050
				138204
Nov 1.		Sewer Ext.		10651
			Chs	152966
				912134

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,	61	32469 9 ✓														
Sewer Maintenance	64	34842 ✓														
Police	70	17701 7 ✓														
Street Lighting	76	22808 2 ✓														
Trees	"	641 7 ✓														
Printing Stating	82	761 80 ✓														
Salaries	164	22141 7 ✓														
Collectors Expense	108	1317 5 ✓														
Assessors "	"	1747 2 ✓														
Misel Exp.	108	734 ✓														
Care Grand Pit	"	25 ✓														
Int on Crematy Bond to Nov 1906	"	1750 ✓														
Dist Court. Judge	169	100 ✓														
" Clerk	"	5216 ✓														
" Constable	"	6 ✓														
Plymouth Court. 1012-1034 E 7th.	189	1586 8 ✓														
Repairing Drinking fountain Dora McTetsuka	108	146 ✓														
North Side Sewer	"	1142 38 15 1248 ✓														
Sewer Extension 1906	208	15296 6 ✓														
Street Imp. Interest	193	1000 ✓														
" " Bonds	194	3000 ✓														
" " Int.	192	75 ✓														
Sewer Bd Int Compens. Fund	177	820 ✓														
Poor	152	52837 ✓														
Fire.	112	16293 ✓														
Library	171	58872 ✓														
Trust Fund Maturities Acct	211	11050 ✓														
Balance 1st Nat'l Bk Genl.		43201														
Fire		29975														
Certificate Genl.		325340 8														
Sewer Bd Int Fund		89467 ✓														
Library		9160 6 ✓														
Poor		6908 5 ✓														
Street Imp		93794 0 ✓														
Maturities Acct 1900		7509 9 ✓														
" 1		353 1 ✓														
" 2		146 2 ✓														
" 3		2702 6 ✓														
" 4		2336 8 ✓														
" 5		3258 2 ✓														
" Trust.		13820 4 ✓														
Sewer Ext		91213 4 ✓														
Sewer Impvmt		1368 8 ✓														
Carried Forward,																

Nov 30 1906

Jeff Arnold City Treas

	2069166	
	342776 ✓	
	6467600 ✓	
	88795 42	

Nov 1. Bal - Fire Dept, 158526; 303742; 462268
Chs. 162693
299575

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
	15264	T. S. Doane
	15265	A. J. Jennings
	15266	J. Daly
	15267	Geo. Fehring
	15268	Wm. F. Townley
	15269	H. C. Bush
	15270	G. H. Freeman
	15271	E. E. Vail
	15272	G. Riehl, Jr.
	15273	P. Clancy
	15274	Wm. Gagger
	15275	F. Rockefellow
	15276	D. Kelley
	15277	D. H. Fetterling
	15278	J. Fitzpatrick
	15279	F. Ingraham
	15280	Geo. Fehring
	15281	Wm. Yaeger
	15282	L. L. Pocock
	15283	A. J. Jennings, Jr.
	15284	Gilkette Stamping Machine Co.
	15285	Ice Co.
	15286	Jos. Hazrigan
	15287	C. F. Fuhrer
	15288	M. Estil
	15289	Jazzle Mfg Co.
	15290	Woodhouse "
	15291	C. E. Berry
	15292	Standard Oil Co.
	15293	A. M. Griffen
	15294	David Tony
	15295	J. F. Hershey Bro.
	15296	P. B. Hodge
	15297	J. E. Flannery
	15298	A. Griffen
	15299	J. Kenney
	15300	W. J. Smalley
	15301	S. B. Opdyke, Jr.
	15302	Harrison Cornish Co.
	15303	C. Callahan
	15304	M. Erich
	15305	J. Brennan
	15306	J. Kearns
	15307	Jos. Bastora
	15308	J. Divigl
	15309	J. Grant
	15310	J. Denny
	15311	R. Getchan

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Salary Brought Forward,										74 25			74 25			
										75 25			75 25			
										69 30			69 30			
										69 30			69 30			
										69 30			69 30			
										64 35			64 35			
										64 35			64 35			
										64 35			64 35			
										64 35			64 35			
										59 40			59 40			
										54 45			54 45			
										50			50			
										49 50			49 50			
										49 50			49 50			
										49 50			49 50			
										41 24			41 24			
										2 50			2 50			
Laundry										11 95			11 95			
Services										50			50			
Pensions										152 56			152 56			
Synthetics										3 75			3 75			
Services										51 66			51 66			
Synthetics										72 70			72 70			
"										3 50			3 50			
										5 10			5 10			
										18			18			
										4 25			4 25			
										6			6			
										5 25			5 25			
										23 43			23 43			
Team										25			25			
										21 37			21 37			
										40 79			40 79			
										55			55			
Supplies										1524 20			1524 20			
"			6 25											6 25		✓
			4 50											4 50		✓
			530 59											520 59		✓
			195 87											195 87		✓
Contract Labor			12 00											12 00		✓
			25 86											25 86		✓
			18											18		✓
			22 05											22 05		✓
			25 56											25 56		✓
			26 94											26 94		✓
			27 22											27 22		✓
			30 34											30 34		✓
			31 67											31 67		✓
			32 22											32 22		✓
Carried Forward,			2177 10											2177 10		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO	
		Brought Forward,								15312	M. Robinson	Streets (cost)
										15313	D. Carney	
										15314	A. Hardrick	
										15315	T. Lyons	
										15316	M. Smith	
										15317	J. Augerhauer	
										15318	J. Legg	
										15319	J. Borden	
										15320	T. Dunlop	
										15321	J.H. Porter	
										15322	T. Brennan	
										15323	J.T. Cox	
										15324	Jas. Brennan	
										15325	W. Bundy	
										15326	Estate Burke	
										15327	J. Bowden	
										15328	T. Burke	
										15329	Ath. Walsh	
										15330	C.F. Fulmer	
										15331	J.F. Casey	
										15332	W.H. Dunham	
										15333	R.L. Bonham	
										15334	Walsh Sons & Co.	
										15335	Geo. Stevens	
										15336	J.F. Flannery	
										15337	Plfd Union Water Co.	
										15338	Jas. Ward	
										15339	C.J. Garrett	Sewer
										15340	C.A. Peterson	
										15341	Wm Addis, Jr.	
										15342	J. Legg	
										15343	Peterson	
										15344	Plfd Union Water Co.	
										15345	Fe Co.	
										15346	C. Peterson	
										15347	C.J. Tuely	
										15348	F.L. McCarthy	
										15349	C. Frederickson	
										15350	Ath. Vanderweg	
										15351	T.J. Flynn	
										15352	D. Saffron	
										15353	Ath. Higgins	
										15354	C.G. Flynn	
										15355	H.L. Overbaugh	
										15356	A. McGinley	
										15357	W. Myers	
										15358	J.G. Saunders	
		Carried Forward,										

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			2177 10											2177 10		
Labor			32 08											32 08	✓	
			33 84											33 84	✓	
			33 84											33 84	✓	
			34 50											34 50	✓	
			34 67											34 67	✓	
			35 17											35 17	✓	
			36 22											36 22	✓	
			38 11											38 11	✓	
			40 84											40 84	✓	
			61 34											61 34	✓	
			67 67											67 67	✓	
			58 34											58 34	✓	
			58 34											58 34	✓	
			66 67											66 67	✓	
			99 50											99 50		
			82 21											82 21	✓	
			104											104	✓	
			113 50											113 50	✓	
			2 60											2 60	✓	
			6 97											6 97	✓	
Services			25											25	✓	
			65 20											65 20	✓	
Steam Roller			1 02											1 02	✓	
Coal & Wood			36 20											36 20	✓	
			17 85											17 85	✓	
Water			25 75											25 75	✓	
Gates			7 95											7 95	✓	
Services			3396 48											3396 48		
							100							100	✓	
"							80							80	✓	
							36 50							36 50	✓	
Labor							14 67							14 67	✓	
Supplies							4 20							4 20	✓	
Water							47 25							47 25	✓	
Services							2							2	✓	
							45							45	✓	
							329 62							3726 10		
Salary				134 56										134 56	✓	
				77										77	✓	
				83 33										83 33	✓	
				75										75	✓	
				75										75	✓	
				75										70	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
Carried Forward,				969 59										4695 99		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,								15359	Wm Cowles
										15360	D. O'Keefe
										15361	J. Neely
										15362	J. Coyne
										15363	Thos. Clarity
										15364	J. Stillwell
										15365	D. Mac Donald
										15366	Geo. Dotzon
										15367	Thos. McCue
										15368	" Gorman
										15369	" Co.
										15370	W. Broom
										15371	P. S. Dayton & Co.
										15372	C. L. Thom
										15373	Monarch Mfg Co.
										15374	Jas. McKeon
										15375	Gen. Murray St.
										15376	A. J. Garrett
										15377	Geo. O. Wean
										15378	W. F. Arnold
										15379	"
										15380	J. O. Drane
										15381	J. W. Dunham
										15382	J. C. Dunham
										15383	J. F. Buckle
										15384	J. S. Mac Murray
										15385	Prof. Lee.
										15386	Leary
										15387	E. F. Hand
										15388	A. Roach
										15389	"
										15390	W. F. Arnold
										15391	Woolston Buckle
										15392	Monarch Mfg Co.
										15393	Engineering News Pub Co.
										15394	Am. Estil
										15395	C. C. Burpee & Co.
										15396	W. L. Fetfield
										15397	U.S. Standard Paving Mach Co.
										15398	C. J. Newman
										15399	D. J. Duggan
										15100	J. W. Riely
										15401	Wm Newcomb
										15102	H. S. Adams
										15103	E. Hand
										15104	Zel Co. Per a/c
										15105	D. Martin
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,				969 89										469 99		
Salary				70										70	✓	
				70										70	✓	
				70										70	✓	
				65										65	✓	
				65										60	✓	
				65										60	✓	
				60										60	✓	
				60										60	✓	
				60										60	✓	
				50										50	✓	
Services				1 10										1 10	✓	
Supplies				1 50										1 50	✓	
				8 25										8 25	✓	
				6 50										6 50	✓	
				2										2	✓	
				4 60										4 60	✓	
Salary				162 88 4		187 50							535 49 4	187 50	✓	
					4	125								129	✓	
						100								100	✓	
						275								275	✓	
						75								75	✓	
						41 67								41 67	✓	
						60								60	✓	
					25	25								25 25	✓	
						200								350	✓	
					137 141 25	100 189 17								237	✓	
Arc Lamps etc.							1149 45							1149 45		
So. Lick Sewer Cut off							6 74							6 74	✓	
Bus Pol. Voting Mach.							30 20							30 20		
Lab 12 Flagging							105 81							105 81	✓	
" "							479 02							479 02	✓	
Coupons							29 20							29 20	✓	
Rent							366 67							366 67	✓	
Supplies							2 50							2 50	✓	
Adv.							14 40							14 40	✓	
Supplies							4 28							4 28	✓	
							32							32	✓	
Taxes refunded							3 92							3 92	✓	
1 machine							10 90							10 90		
do "							36 30							36 30		
Storing							36							36	✓	
c/o City Dump							25							25	✓	
Salary							50 26 24							100	✓	
"						100								50	✓	
"						50								4	✓	
Service						1443 17								1196 5 60	✓	
Board											2			2	✓	
											10			10	✓	
Carried Forward,											12			11 977 60		

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
Dec 1 1906	A J Gantt.	Sewer Permits Brought Forward,		25		25		
3	David Hand	Street		8		8		
	H G Adams. Clerk	Dist Court fine		6032		6032		
"	1st Natl Bank	Int Genl		180	180			
"	" "	" Jury		280	280			
"	Asst return H C Runyon	" diff in his check		(10)	to correct error	(10)		
	Callahan & Chamberlain	Street		2081		2081		
	C M Meeker	"		4927		4927		
4	City Natl Bank	Sewer Ext. Bills Pay. 1906		2000		2000		
4	" " "	Street Imp Bonds		2000		2000		
5	Police.	Bal E J Anderson Refused		2		2		
6	A D Ayres.	Rent Old Ac Prop		5		5		
11	Mayor Duckle	Licenses		95		95		
14	J McKeon.	as Asst Fine Police		5		5		
				27500	460	27040		

DATE	Check or Warrant No.	PAID TO
	15406	Wm. Hoveon
	15407	Dr C L Jenkins
	15408	J C. Dunham
	15409	Grand Union Tea Co.
	15410	F. V. Fretthook
	15411	Geo Doehl
	15412	H W Wilson
	15413	D. Martin
	15414	L. Sharkey
	15415	P. L. Dayton
	15416	Geo G Schenck
	15417	A D Ayers
	15418	D F. Jenkyck
	15419	J. Hart
	15420	A. H. Baldwin
	15421	Callahan & Chamberlain
	15422	N. Erick
	15423	J. T. Casey
	15424	C. Pitts
	15425	P. L. Bonham
	15426	C. M. Meeker
	15427	C. T. Reed
	15428	G. W. Fuller
	15429	J. J. MacMurray
Dec 5	2043	Jos Lynch
	44	A Gerst
	45	Lench & Bixby
	46	N Y & N J Telephone
	47	Mutual Ins Agy
	48	S & V Allen
	49	Edwd Thomas
	2050	Pub Service
	51	E L Adams
	52	N J Speer
	53	J. J. Gerrell
	54	E & T Babcock
	55	F M Bowman
	56	A Guffen
	57	A M Estel
		Board of Health.

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,											12			11977 60		
Lot. Burial lot.											10			10	✓	
Exam. C. Averbaugh											5			5	✓	
Board & care											5			5	✓	
Supplies											7 80			7 80	✓	
"											39 10			39 10	✓	
"											16 10			16 10	✓	
"											50 14			50 14	✓	
Board											10			10	✓	
Provision											16			16	✓	
"											10 25			10 25	✓	
Fee											5 20			5 20		
Salary, etc.											51 45			51 45	✓	
Rent											33 30			33 30	✓	
Work											10			10	✓	
Sewer Ext. contract											12			12	✓	
Inspector								239 87			293 34			1225 94		
"								19 72						239 87	✓	
Service "								36 93						19 72	✓	
								33 82						36 93	✓	
Contract-award.								32 56						33 82	✓	
Bond & St. Insp.								521 70						82 56	✓	
Sewer Insp.								1700						1700	✓	
Service Monthly Acct 1900								7300						7300	✓	
								100						100	✓	
Library								8 83 11630 53						8 93 23889 47		2541367
"											5075			5075		
"											7770			7770	✓	
"											6087			6087		
"											250			250	✓	
"											14308			14308	✓	
"											4293			4293	✓	
"											5165			5165		
"											2863			2863	✓	
"											8611			8611	✓	
"											3167			3167	✓	
"											20			20	✓	
"											8			8		
"											50			50	✓	
"											185			185	✓	
"											959			959	✓	
Bal Appr.									1000		66033			15420.25549.80	✓	

Carried Forward,

Cash Receipts — 190 — City of Plainfield, N. J.

DATE 1906	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
Dec 1	Balance 1st Nat'l	Genl		Brought Forward, 43201				
	"	Fire		29935		34776		
	City Natl	Genl		325408				
		Sewer B & I		89467				
		Library		91606				
		Poor		69085				
		Street Improvmt		937940				
		Martin 1900		75099				
		" 1		3531				
		" 2		1462				
		" 3		21026				
		" 4		23368				
		" 5		32582				
		" Trust		138204				
		Sewer Ext		91213				
		Sewer Improvmt		13688		6676		
	Sewer Permits		64	25 ✓		681037		
	Street	D Hand	61	8 ✓				
	"	Callahan & C		2081 ✓				
	"	C M Merker		4927 ✓				
	Dist Court	Fines	169	6032 ✓				
	Bank Int Genl	1st Nat'l	108	180 ✓				
	" " Fire	"	111	280 ✓				
	Bills Payable	Sewer Ex 1906	170	2000 ✓				
	Street Imp Bonds	Dec. 1906 - 3 yr.	195	2000 ✓				
	Police	Bail E J Anderson Forfeited	70	2 ✓				
	Rent. Pipe and Permits		14	5 ✓x				
	Licenses. Pistols	Mayor Bunkle	39	95 ✓				
	Fines.	J McKeon Police	20	4295 00 ✓				
						42500		
		Carried Forward,				723876		

DATE	Check or Warrant No.	PAID TO		
		City Natl & Trust		
Dec.		Genl Fd Bal		325408
			Dep	27040
				352448
	15107	Bank Bal 21.171.48	Chk	12965 60
	15108	15687 620		19.83888
	15109	15326 ~~9950~~		
	15110	15385 ~~449.45~~		
	15111	15387 ~~3020~~		
	15112	15397 ~~1090~~ 21.171.48		
	15113	15398 ~~3635~~ 1332.60		
	15114	1,332,60	19,838,88	
	15115	Sewer B & I Bal		89467
	15116		Dep	500
	15117			94967
	15118	Bank 8948.67	Chk	1,000 70
		Chk 3 4		2,094.97
	15119	1 8,944,67		
	15120			
	15121	Library Bal		91606
	15122		Dep	66033
	15123	Bank Bal 427		25573
	15124	Check ~~5095~~ 171.27		
	15125	~~6087~~ ~~9165~~ 25,573		
	15126	8		
	15127	Poor Balance		69085
	15128		Chk	29314
	15129	Bank Bal 43271		39751
		Check 30 ~~200~~ 3510		
		39751		
		Street Imp Bal		937940
			Dep	2000
				1137940
			Chk	9000
				237940
		Sewer Imp & Ex Bal		13688
			Chk	100
				3688
		Sewer Ext. Bal		91213
			Dep	2000
				1112138
			Chk	252170
				8599 64
		Martin Act 1900 Bal		75099
		Chk		883
				74216

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Board of Health Brought Forward,	96	1000	✓													
Streets	60	339648	✓													
Sewer Maintenance	64	32962	✓													
Police	70	162884	✓													
Salaries	164	128917	✓													
Misc Exp	108	625	✓													
Electric Exp	86	135	✓													
Street Lighting	76	114945	✓													
South Side Sewer	108	674	✓													
Fees on Voting Machine	"	3020	✓													
Repairs " "	"	1090	✓													
Inspector + Setting up "	"	3635	✓													
Stamps " "	"	36	✓													
Flagging + Curb.																
E M Blum + C W Kimball 985-997 Kenneth Av	48/89	10881	✓													
Thos Voorhees 1162-1166 Park Av	"	5115	✓													
Parkley Heights Assn 1174-1178 "	"	5190	✓													
" " " 1180-1184 "	"	4621	✓													
Jno Gregory 1186-1190 "	"	4621	✓													
S S Corum 1112-1154 "	4	28355	✓													
Coupons due Dec 1. "School" Int.	108	2720	✓													
Rent	91	36667	✓													
Painting + S	84	5318	✓													
Excess Levy Tax Ret to L Stelfield	94	392	✓													
Care Grand Pit Pump	108	25	✓													
Dist Court. Judge	169	100	✓													
" Clerk	"	50	✓													
" Constable	"	196560	✓													
Poor	134	2933	✓													
Sewer Ext 1906	208	252170	✓													
Street Imp C M Meeks	193	1700	✓													
" " Bonds Pd	194	7000	✓													
" " Int on 12 000 Bonds	192	300	✓													
Sewer Impvmt G W Fuller	208	100	✓													
Martin Act 1900 pro rata	155	883	✓													
Library	151	66033	✓													
Fire Dept	112	151420	✓													

Dec 17. 1906
W F Arndt
City Treas

Carried Forward, 7237876

Bost Fund
Balance on Hand
1st Nat'l Bank
Genl Fd
Fire
43381
147435
City Nat'l Bank
Genl 1983888
Sewer Bd 89467
Library 25573
Poor 39751
Street Imp 23940
Martin Act 1900 74216
" 1 3531
" 2 1462
" 3 21026
" 4 23368
" 5 32582
" Trust 135204
Sewer Extens 85996
Sewer Impvmt 3688 433966

1st Nat'l Bank
Genl Fd 43201
Dep 180
43381

Fire
Balance 299575
Dep 180
299755
Bank Bnd 149835
Check 1589-791- 18 24
147435
Dep
Ck 151420
147435

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,								15430	J. E. Kelly Street Ac
										15431	W. H. Markham
										15432	R. L. Bonham
										15433	J. J. Cady
										15434	D. Bowdeyn
										15435	C. Roach
										15436	W. H. Porter
										15437	Vondrey
										15438	J. Dunlop
										15439	M. Robinson
										15440	R. Yetman
										15441	J. Leay
										15442	J. Kearns
										15443	J. Brennan
										15444	P. Bastoga
										15445	L. Lynch
										15446	J. Carney
										15447	J. Grant
										15448	J. Warrick
										15449	J. Lyons
										15450	M. Smith
										15451	J. Engerbauer
										15452	A. Lenny
										15453	M. Walsh
										15454	J. Burke
										15455	C. Burke
										15456	J. Brennan
										15457	
										15458	J. J. Cox
										15459	Buffalo Steam Boiler Co.
										15460	H. D. Vott Co.
										15461	L. M. French
										15462	Harrison-Const. Co.
										15463	Pitts. Meyer-Water Co.
										15464	J. Lonzeaux Co.
										15465	Auerbuffe
										15466	Borg Lever Co.
										15467	Barrett
										15468	J. J. Casey
										15469	C. G. Peterson
										15470	C. Peterson
										15471	J. Leay
										15472	R. Yetman
										15473	M. Walsh
										15474	J. Engerbauer
										15475	J. Brennan
										15476	Wm. Addio, Jr.
										15477	J. Lonzeaux

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND 16 STREETS IV IV	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 16 1st NAT'L	PAID FROM 16 CITY NAT'L IV IV	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Coal — *Brought Forward,*			14 50											14 50	✓	
Services			25											25	✓	
			34 97											34 97	✓	
			12 47											12 47	✓	
			44 60											44 60	✓	
Stone			65 20											65 20	✓	
			17 55											17 55	✓	
			21 78											21 78	✓	
			17 50											17 50	✓	
			21 78											21 78	✓	
			8											8	✓	
			10 15											10 15	✓	
			7 50											7 50	✓	
			10 28											10 28	✓	
			10 28											10 28	✓	
			10 28											10 28	✓	
			9											9	✓	
			15 17											15 17	✓	
			3											3	✓	
			17 17											17 17	✓	
			18 67											18 67	✓	
			16 83											16 83	✓	
			9 67											9 67	✓	
			55											55	✓	
			56											56	✓	
			31											31	✓	
			9											9	✓	
			30 33											30 33	✓	
			6											6	✓	
Repairs			13 35											13 35	✓	
Supplies			73 48											73 48	✓	
Repairs			1											1	✓	
			308											308	✓	
Contract			190											190	✓	
Waste			7											7 29	✓	
Supplies			1 29											1 29	✓	
			171338											171338		
			120008											120008		
Services						100								100	✓	
						845								845	✓	
						8110								8110	✓	
						45								45	✓	
						1445								1445	✓	
						14 45								14 45	✓	
						2								2	✓	
						1								1	✓	
						2								2	✓	
Inspecting						6								6	✓	
						43 39								43 39	✓	
						317884								037792		

Carried Forward,

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,								15478	Plfd Union Water Co.
										15479	D R. Weaver
										15480	Perfection Oil Co
										15481	L. A. Thurlow
										15482	Tel. Co.
										15483	Plfd Union Water Co.
										15484	J. Kiely Police
										15485	C. Frederickson
										15486	J. J. Flynn
										15487	W. Wortley
										15488	C. Safford
										15489	M. Myers
										15490	F. S. McCarthy
										15491	H. Vanderweg
										15492	J. A. Saunders
										15493	C. A. Flynn
										15494	W. L. Overbaugh
										15495	W. Higgins
										15496	J. E. Keese
										15497	Wm. Wessler
										15498	J. Kelly
										15499	J. Payne
										15500	J. Stillwell
										15501	Theo. Martin
										15502	Geo. Dobson
										15503	D. MacDonald
										15504	Thos. Wycoff
										15505	C. Norman
										15506	Tel Co.
										15507	H. Dreier
										15508	W. Quinn
										15509	E. R. Weaver
										15510	E. J. Clayton & Co.
										15511	Tel Co.
										15512	
										15513	P. J. McDonald
										15514	H. Schafer
										15515	Thos. Linton & Co.
										15516	Conrad & Hannay
										15517	Auditor
										15518	Acme Steam Laundry
										15519	Pfd. Sec. Corp.
										15520	T. MacMurray
										15521	J. W. Hannay, Jr.
										15522	R. L. Garrett
										15523	W. J. Arnold
										15524	L. A. Doane
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,							317 84							2037 92		
Water							54 40							54 40	✓	
							1 70							1 70	✓	
							3 18							3 18	✓	
Service							6							6	✓	
				7			2							2	✓	
				13 65			73 20							21 73 20	✓	
Salary				123 24			1883 2							123 24	✓	
				83 12										83 12	✓	
				75 75										75 75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				79 25										79 25	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				75										75	✓	
				77 50										77 50	✓	
				70										70	✓	
				70										70	✓	
				70										70	✓	
				65										65	✓	
				60										60	✓	
				65										65	✓	
				60										60	✓	59
				60										60	✓	74
				68 10										68 10	✓	147
				50										50	✓	183
				100										100	✓	23
Service				6 25										6 25	✓	
Supplies				36 75										36 75	✓	
Drawing				6 90										6 90	✓	
Supplies				7 34										7 34	✓	
Supplies				2 10										2 10	✓	
Service				1 25										1 25	✓	
"				3 50										3 50	✓	
Bread				7 45										7 45	✓	
Meals				21 05										21 05	✓	
Rent				175										175	✓	
Supplies				1 13										1 13	✓	
Laundering				31 96										31 96	✓	
Lights		1149 45		200 96										1349 45	✓	
Salary							100							100	✓	
					176		187 50							189 26	✓	
					208		125							127 08	✓	
					4		75							79	✓	
							41 63							41 63	✓	
Carried Forward,					784		5291 3							5874 6		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
	15525	C. A. Marsh
	15526	Wm M. Runyon
	15527	J. C. Dunham
	15528	F. M. Dunham
	15529	F. A. Dunham
	15530	E. L. Force
	15531	Courier
	15532	Wm Newcorn
	15533	H. G. Adams
	15534	H. Hand
	15535	J. W. Truly
	15536	Chas. A. Reed
	15537	Vacuum Cleaner Co.
	15538	J. W. Reinhart
	15539	D. R. Weaver
	15540	County Collector
	15541	W. Broome
	15542	E. L. Force
	15543	Courier
	15544	E. L. Force
	15545	A. D. Myers Sgnl Co
	15546	L. D. Longfoot
	15547	E. B. Lufburrow
	15548	J. C. Dunham
	15549	Woodhull Co.
	15550	D. Martin
	15551	Geo. Sand
	15552	Tel Co.
	15553	N. J. State Bd Civil Guard
	15554	M. Waldron
	15555	D. R. Weaver
	15556	J. H. Fagenbush
	15557	J. Starkey agt.
	15558	Geo. Doehl
	15559	W. W. Wilson
	15560	Geo. Doehl
	15561	J. Owens
	15562	Fld Relief Comm
	15563	Ely. Laing
	15564	Muhlenberg Hospital
	15565	City Clerk Bk
	15566	G. H. Fail, agt.
	15567	G. Lobin
	15568	C. Curtis
	15569	Rec. Bonham
	15570	City Nat'l Bk
	15571	City Treas.
	15572	City Nat'l Bk

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Salary *Brought Forward,*					7 84	529 13								5874 65		
					18 37	500								518 37	✓	
						150								150	.	
						20								20	✓	
						1260 13								60	✓	
So. Side Sewer		5 55												5 55	✓	
"		32 85												32 85	✓	
"		15 12												15 12	✓	
Salary						100								100	✓	
						50								50	✓	
						4								4	✓	
						25								25	✓	
						50								50	✓	
Cleaning carpets Common Council		12 50												12 50	✓	
Excess Taxes		54 07												54 07	✓	
Supplies		2 85												2 85	✓	
Taxes		78183 04												78183 04	✓	
Supplies		11 05												11 05	✓	
Pkg.		16 75												16 75	✓	
Adv.		23 85												23 85	✓	
Pkg.		10 50												10 50	✓	
														85249 06		
Salary											55 25			55 25	✓	
"											32 50			32 50	✓	
Board											125			125	✓	
Supplies											5			5	✓	
Board											7			7	✓	42 62
Rent											10			10	✓	121
Services											5			5	✓	58
Board											2			2	✓	30
Work											886			886	✓	
Supplies											12			12	✓	
											1640			1640	✓	
											2783			2783	✓	
											8			8	✓	
											820			820	✓	
											2465			2465	✓	
Rent											12			12	✓	
											16			16	✓	
											24			24	✓	
											12			12	✓	
											1000			1000	✓	
Note						508 34								508 34	✓	
Rent						5								5	✓	
						1955 06									✓	
Sewer Ext.		40 60				1703 33								17033	✓	
"		16 44				1273 9								4060	✓	
" Note		7500												1644	✓	
Bonds Sewer Bl. & Ext. d		5760												7500	✓	
Sewer Ext. Note		584 16												5760	✓	
														584 16	✓	
														17033		
Carried Forward,														106081 22		
														101251 25		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO	
	15573	City Natl Bk	
	15574	C. H. Wheeler	
	15575	T. O. Doane	Fire
	15576	A. Deming	
	15577	J. Daly	
	15578	Leo. Fehring	
	15579	Wm Loveley	
	15580	G. N. Freeman	
	15581	N. E. Bush	
	15582	G. Uhelf Jr.	
	15583	E. E. Vail	
	15584	J. P. Clark	
	15585	Wm Yaeger	
	15586	J. Rockefellow	
	15587	J. Juggahgus	
	15588	J. Fitzpatrick	
	15589	J. J. Kelly	
	15590	D. H. Vaiderlieg	
	15591	J. Fehring	
	15592	J. B. Young	
	15593	Wm. J. Higgins	
	15594	C. J. Mc Cann	
	15595	A. Kahrmann	
	15596	C. J. Sorton	
	15597	E. P. Lowsley	
	15598	J. McLean	
	15599	J. H. Cope	
	15600	Wm. C. Chamberlain	
	15601	R. B. Rogers	
	15602	J. Cline	
	15603	C. Clark, Jr.	
	15604	D. W. Force	
	15605	C. O. Pearson	
	15606	W. F. Dunn	
	15607	J. Hoffman	
	15608	J. Larew	
	15609	W. E. Treylor	
	15610	W. P. Cobbs	
	15611	H. C. Manning	
	15612	C. Comptone	
	15613	J. Pennington	
	15614	C. C. Grayes	
	15615	J. S. Pcock	
	15616	J. E. Hagle	
	15617	Cyrus Steam Gauge & Valve Mfg Co	
	15618	C. D. Deming, Treas	
	15619	Pelton & Crane Water Co.	
	15620	Dunham Engrey Co.	

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Sewer Insp. Clerk Brought Forward,		1133 33								16				1012 51 55		
St. "		950												1133 33		
Salary														950		
										74 25				1033 48 8		
										76 05			74 25			
										69 30			76 05			
										69 30			69 30			
										69 30			69 30			
										64 35			69 30			
										64 35			64 35			
										64 35			64 35			
										64 35			64 35			
										64 35			64 35			
										57 40			57 40			
										57 45			57 45			
										50			50			
										49 50			49 50			
										49 50			49 50			
										49 50			49 50			
										49 50			49 50			
										36 12			36 12			
										24 75			24 75			
										24 75			24 75			
										24 75			24 75

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		9878									
Dec 1906 14	A J Garrett	Sewer Permits Brought Forward,	1	11							
		Assessments	1	1750		2850				15621	W. S. Lucas
18	City Under Ramapo	Inspr. Police Judge		51150		51150				15622	D. R. Weaver
"	City Clerk	Excise Rents		1625						15623	Bell Co.
		Adv		66		1691				15624	
	H. G. Adams Clerk	Fees Dist Court		7856		7856				15625	" Stove
24	J. W. Murray Collector	State & Co		5084016						15626	F. H. French
	"	Contingent Fund		577932						15627	Van Zandt Voorhees
	"	Dogs		462						15628	B. J. Schreiner
	"	City & Poll		4847971						15629	H. B. MacDonald
	"	Snow & Ice		18114						15630	W. Houghton
	"	Int & Cost		2075						15631	G. J. Tobin
	"	Tax Search		18						15632	Worthy & Marsh
	"	Flagging & Curb.		56868						15633	Woodhull & Ll Co.
	Dept Water Supp. 1263.05	Franchise Tax		358418		1099539				15634	Courier
	Pub Service 1890.75					11/24358					
	Mutual Tel 430.35									15635	Wyman & Gabrle
	"	Fire Dept		1664618	1664618						
		Library		340069		340069				15636	Am Lithia
		Poor		425119		425119				15637	City Nat. Bk
		Sewer Bonds		272116						15638	"
		" Int		544164		816230				15639	"
		Street Imp Maund		12282		12282				15640	"
		Martin Act 1901		1448561	1664618	1281192					
				38		40					

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,										285310			285310			
Supplies										4			4		✓	
" Service										1355			1355		✓	
Supplies										5166			5166		✓	
										175			175		✓	
										3168			3168		✓	
										26			26		✓	
										4705			4705		✓	
										895			895		✓	
										11			11		✓	
										2621			2621		✓	
										11459			11459		✓	
										943			943		✓	
										2959			2959		✓	
										810			810			
										5540			5540		✓	
Note										1071			1071		✓	
										203333			203333		✓	
Note Fire.										3062 50 839860			3062 50 839860	103334 88	✓	
Note Poor										9000			9000		✓	
										1398 60	2400		17398 60	2400 105734 88	✓	123133.48

Carried Forward,

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
Dec 17 1906	Balance	1st Natl Bk						
		Genl Fund Brought Forward,		43381				
		Fire		14745		190816		
		City Natl Genl		1983888				
		Dept Pub Impts		894467				
		Library		25573				
		Poor		39751				
		Street Imps		237940				
		Martin Act 1900		74216				
		"	1	3531				
		"	2	1462				
		"	3	21026				
		"	4	23368				
		"	5	31581				
		" Impts		138204				
		Sewer Ext		85996				
		" Imps		3688		433966		
				8411019		4530476		
	Sewer Maintenance		11	11	✓			
	Sewer Permits		1	1750	✓			
	Sewer Maintenance	Assessments	20	51150	✓	5115		
	Fines.	City Judge	49	1625	✓			
	Licenses. Rents	City Clerk	85	66	✓			
	Advertising Licenses	"	169	7856	✓	176956		
	Dept Comm	fees.	40	5084016	✓			
	State & Co.	Dec Coll	218	577932	✓			
	Contingent Fund		45	462	✓			
	Dogs		34	4847971	✓			
	City & Poll		179	18114	✓			
	Comm & Dec		85	2075	✓			
	Int & Cost		175	18	✓			
	Tax Search		188	10955	✓			
	Flagging & Curb.	Int & Coffroads	188	28355	✓			
	"	Sund Comm						
	"	Don'n Trustees	11	15868	✓			
	Int & Cost. Flagging.		10	1690	✓			
	Franchise Tax	Alfd Water Co	197	126305	✓			
	"	Pub. Service		189075	✓			
	"	NY & NJ Tel		43038	✓			
	Fire Dept		144	1666418	✓			
	Library		151	34006	✓			
	Poor		144	425119	✓			
	Sewer Bonds		214	272116	✓			
	" Int		214	5441114	✓			
	Street Maint.		197	12282	✓			
	Martin Act 1901		158	1190	✓			
						14285702 14485658		
		Carried Forward,				19016134		

DATE	Check or Warrant No.	PAID TO City Natl Bank		
Dec 15.		Genl a/c Balance		1983888
		Bank Bal 47,669.81	Dep.	11274350
		Check 57.07		13258238
		47727.00	Chs.	8522496
		869.58		4685742
		46857.42		
Dec 15		Genl Pd Int Balance		894467
		Bank Bal 963348	Dep.	816230
		Check 3		1710697
		962948	Chs.	747749
				962948
Dec 15		Library Balance		25573
		Bank Bal 330574	Dep.	340069
		Ch. Cpt. 350.68		365642
		365642		
Dec 15.		Poor Balance		39751
		Bank Bal 153.31	Dep.	425119
		30		464870
		Check 123.31	Chs	452539
				12331
Dec 15		Street Imp. Balance		237940
			Dep.	12282
				250222
			Chs	950
				155222
Dec 15.		Martin Act 1901 Balance		3531
			Dep.	1190
				47,21
Dec 15		Sewer Ext. Balance		85996
			Chs.	75570
				10426

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS: Fol.	TEMPORARY TRANSFERS: AMOUNT
Streets Brought Forward,	61	17208 ✓												First Nat'l Bank		
Sewer Maintenance	64	45834 ✓														
Police	70	20096 ✓												Fire Dept		
Street Lights	76	114945 ✓												See N. Bal - Dept.		147435
Salaries	164	126413 ✓														166418
Mis'l Exp	108	10699 ✓														313853
Co. Co. Exp	"	1837 ✓							Gen'l ✓							
Jo Dale Sewer	"	5385 ✓							Bank Bal -			436.85				
Dist Court Judge	169	100 ✓							add Cash			810				
" Clerk	"	50 ✓							789 -	5		4494	Sodium			173960
" Constable	"	4 ✓							5407	150						73993
Care Grand Jct. dumps	108	25 ✓							4025	263		1113				
C.A. Reed Contract fee	"	50 ✓							6150	2		3381				
Clean, Office	"	1250 ✓														
Excess Tax Levy Jo Rinehart	94	5407 ✓														
85 Tax 1906	40	194881 ✓												Bank Bal		74803
County " "	"	58693 93 ✓												Cash, 5634		810
Deputy S.	84	63 15 ✓														73993
Poor	132	85 22 96 14550 6 ✓														
" Bills Payable	140	500 ✓														
" John Bell	132	17033 ✓														
Sewer Ext. 1906	208	5704 ✓														
" " Notes Paid, 4000 1500 1000	170	7500 ✓														
Sewer Bd. Ext. Bonds	172	4000 ✓														
" " Coupons. 88,000 Bds	176	1760 ✓														
" " Int. 31.200, 21.000 10.200 Sew Ext.	"	5841 6 ✓														
" " " 54500	"	11333 3 ✓														
Street Improvmt (Mecha)	193	950 ✓														
Fire Dept	112	33027 7 ✓														
" " Int. on Notes,	"	9583 ✓														
" " Bills Pay - 3000 3000	146	6000 ✓														
" " Bills Pay on ✓		9000 ✓														
Poor " " "		2400 ✓														
		1231348							1231348				1231348			

Balance

First Nat'l	Genl	43381 ✓		
	Fire	73993 ✓	117374	
City Nat'l Bank				
	Genl	468742 ✓		
	Sewer Bd Bonds	96248 ✓		
	Library	36542 ✓		
	Poor	12331 ✓		
	Street Imp	155222 ✓		
	Martin Act 1900	7216 ✓		
	" 1901	721 ✓		
	" 1902	462 ✓		
	" 1903	2026 ✓		
	" 1904	2368 ✓		
	" 1905	2582 ✓		
	" Trust	13804 ✓		
	Sewer Ex.	104260 ✓		
	" Int	3688 ✓	658542	
				1901634

Dec 31. 1906
W. F. Arnold
City Treas

Carried Forward,

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									

Carried Forward,

Treasurer's Report
OF THE
City of Plainfield
New Jersey
For the Year 1906

GENERAL FUND

January 1, 1906, balance on hand:
General Fund .....$ 49,713 74
Balance on account of High School Bonds 1,917 31
Street Improvement 3,495 16
Martin Act Taxes, 1900 ..... 150 63
Martin Act Taxes, 1901 ..... 35 31
Martin Act Taxes, 1902 ..... 14 62
Martin Act Taxes, 1903 ..... 210 26
Martin Act Taxes, 1904 ..... 214 17
Martin Act Taxes, 1905 ..... 109 60
Trust Fund (Martin Act) 1,492 54
Storm Sewer Richmond street 3,236 76
$ 60,590 10

RECEIPTS.

State School and County Taxes.

Prior to 1904 .....$	88 65	
For year 1904	428 86	
For year 1905	10,362 43	
For year 1906.....	61,124 64	
		$ 72,004 58

City Taxes, Including Polls, Dogs, Snow and Ice and Contingent Fund.

Prior to year 1904 ...$	92 41	
For year 1904	556 88	
For year 1905	11,328 07	
For year 1906	66,215 45	
		$ 78,192 81
Amount of Taxes Collected not included in City Tax		96 03

Martin Act Taxes.

Sale of 1900.....$	600 36	
Sale of 1901	11 90	
Sale of 1904	19 51	
Sale of 1905	220 14	
		851 91

Franchise Tax.

Plainfield Water Supply Company .....$	1,263 05	
Public Service Corporation (Gas and Electric Light)	1,890 75	
N. Y. and N. J. Telephone Company ...	430 38	
		3,584 18
Flagging and Curbing		606 75
Widening Park Avenue, Stebbins Place and Sycamore St..		1,302 73
Property sold—Amount received over and above city's claim		38 32

Interest.

Accured on School Bonds .....$	57 76	
Flagging and Curbing Assessment ...	22 30	
Penalties on City Taxes	1,990 32	
Bank interest on balance	935 44	
		3,005 82

Licenses.

Liquor .....$	11,848 75	
Hack, Peddler, Show, etc.	1,732 00	
Advertising	66 00	
New Street Sewer...	25 00	
Public Service Corporation	5,521 28	
		19,193 03

Fines.

Police .....$	20 00	
City Judge	511 50	
		531 50

Streets.

Public Service Corporation, for repair of streets and removing snow .....$	978 43	
C. M. Meeker for repairing streets	84 60	
Property owners on Division Street, for macadamizing	167 40	
Sale of stone, brick, earth, etc.	61 42	
Telephone Company.	6 51	
Use of Street Sprinkler	11 00	
Repair of sewer ditches	20 81	
		1,330 17

Sewer Maintenance.

Sewer connection permits .....$	262 00	
Sale of cans and tile.	12 88	
Amount received in lieu of assessment.	17 50	
		292 38

Board of Health.

Fines, fees, etc.		985 67

District Court.

Fines, etc.		531 50
Railroad and Canal Tax		1,171 02

Transfers.

From Fire Fund ....$	12,000 00	
From Poor Fund	2,900 00	
		14,900 00
Rent received from City Property .....$		42 00
Bill of Police Department not used		2 00
Premium on School Furnishing Bonds		178 75
High School Bonds sold.....		13,000 00
Tax Searches		192 00
Tax Releases on tax certificates		135 60

Permanent Street Improvement.

Assessments Collected .....$	11,583 50	
Bank Interest on Balance	98 06	
Bonds Issued	5,000 00	
		16,681 56

DISBURSEMENTS.

Streets.

Macadamizing, Grading, Turnpiking ...$	14,275 99	
General Cleaning ...	4,232 17	
Cleaning brooks and ditches	686 47	
Culverts	435 45	
Crosswalks	786 16	
Storm Sewers	2,824 57	
Storm Sewer in Richmond Street	3,236 76	
Cleaning culverts and catch basins	306 28	
Removing Snow from Streets	339 02	
Removing Trees and Limbs	17 66	
Street Sprinkling ...	6,002 10	
Tools and Supplies ..	410 96	
Steam Roller, repairs and supplies	556 83	
Repairs to macadamizing sprinkler	15 94	
Repairs to Street Scraper	22 00	
Assistants	1,449 27	
Blacksmithing	51 75	
City Yard	13 04	
Street Signs	29 51	
		$ 35,691 93

Sewer Maintenance.

Salary, Engineer ....$	1,200 00	
Salary, Day Operator	960 00	
Salary, Night Operator	540 00	
Labor at Disposal Works	154 20	
Tools and Supplies ..	266 19	
Water Guarantee, Disposal Works ..	73 20	
Inspecting, testing and flushing sewers	734 87	
Insurance and repair of buildings	61 57	
Inspecting construction of sewer connections	160 45	
Inverted siphon under Cedar Brook ..	196 22	
Telephone	12 00	
Extending sewer connections, Elm place	27 84	
Analysis	23 05	
Repairing and cleaning sewers and appurtenances	159 49	
		4,569 08

Police.

Regular Police .....$	19,212 61	
Special Police	75 75	
Miscellaneous Expenses	455 05	
Headquarters' Supplies	263 78	
Keep of horse	175 97	
N. Y. and N. J. Telephone Company ...	10 55	
Rent of Headquarters	700 00	
Hack Hire	53 50	
Y. M. C. Association	75 00	
Bicycles' Repairs ...	168 65	
Care Alarm System.	400 00	
Police Equipments..	14 86	
		$ 21,605 71

Salaries.

City Clerk .....$	1,200 00	
City Treasurer	900 00	
City Collector	2,250 00	
Street Commissioner.	1,500 00	
Janitor	300 00	
Inspector of Buildings	500 00	
Stenographer	400 00	
City Judge	600 00	
Corporation Counsel.	2,000 00	
Custodian of School Moneys	550 00	
Mayor	300 00	
	$ 10,500 00	

Board of Assessors.

First Ward .....$	400 00	
Second Ward	400 00	
Third Ward	400 00	
Fourth Ward	400 00	
Assessors' Expenses.	174 72	
Assessors' Clerk	720 00	
		12,994 72

Lights and Trees.

Street Lighting .....$	13,640 30	
Tree Trimming	489 20	
		$ 14,129 50

State School and County Taxes.

State School .....$	19,488 11	
County Taxes	58,694 93	
		78,183 04

Permanent Street Improvement.

New work year 1906.$	3,650 00	
Commissioners	106 00	
Interest on Bonds ..	868 50	
Bonds paid off	14,000 00	
		18,624 50

Transfers.

To Fire Fund .....$	12,000 00	
To Poor Fund	2,900 00	
		14,900 00

Martin Act Expenses.

Recording tax, 1900..$	8 83	
Recording tax, 1905..	3 92	
		12 75
Trust Fund (Martin Act Taxes)		110 50

District Court.

Judge .....$	700 00	
Clerk	350 00	
Expenses	176 96	
		1,226 96
Printing and Stationery .....$		3,002 05
Election		135 00
Rent of City Offices		1,100 00
Excess Levy Taxes returned:		
William Camp ....$	15 50	
Walter L. Hetfield.	3 92	
Jos. W. Reinhart ..	54 07	
W. D. Woolverton.	6 20	
Home Real Estate Company	17 70	
		97 39
Board of Health		5,000 00
South Side Sewer		165 87
Removing Flag Pole		35 00
Expenses of Police Trial		1,102 25
Care of City Dumping Ground.		300 00
Office Furniture and Repairs..		148 75
Miscellaneous Expenses		263 41
Removing Snow and Ice		304 17
Care of Town Clock		17 00
Typewriting Machine		100 00
Legislative Bills		25 00
Legal Expenses		83 37
Collector's Expenses		131 75
Auditor		300 00
Memorial Day		100 00
Care of City Maps		100 00
Care of City Park		200 00
Repairing Drinking Fountain .		14 64
Repairing and Storing Voting Machines		113 45
Recording Tax Sales		59 85
Flagging and Curbing		746 51
Widening Park Avenue, Stebbins Place and Sycamore St..		2,575 56
Proceeds Sale of School Bonds paid to Custodian		13,178 75
Crematory Bond Paid		700 00
Interest on Crematory Bonds..		52 50
Interest Coupons on School Bonds		5,440 00
Balance on hand, December 31, 1906:		
General Fund .....$		45,373 92
Amount received on sale of bonds for new High School in excess of estimate		1,917 31
Street Improvement		1,552 22
Martin Act Taxes.		
Sale of 1900.....$	742 16	
Sale of 1901.....	47 21	
Sale of 1902.....	14 63	
Sale of 1903.....	210 36	
Sale of 1904.....	233 68	
Sale of 1905.....	325 82	
		1,573 75
Martin Act Trust Fund		1,382 04
		$289,440 21

$289,440 21

SUMMARY---General Fund

ASSETS.

Cash on hand .....$	45,373 92	
Cash on hand—excess sale of bonds	1,917 31	
Uncollected taxes, 1906	37,683 46	
Uncollected assessments, Flagging and curbing	967 87	
	$ 85,942 56	
Uncollected taxes, 1882-1905 inclusive, collection doubtful..$	44,977 75	
Martin Act Taxes Uncollected:		
Sale of 1900 .....$	2,714 08	
Sale of 1901	69 52	
Sale of 1902	102 19	
Sale of 1903	31 82	
Sale of 1904	17 27	
Sale of 1905	324 28	
	$ 3,259 16	
Representing property purchased-in by the city.		

LIABILITIES.

Crematory Bonds .....$	700 00	
Excess sale school bonds	1,917 31	
Balance	83,325 25	
	$ 85,942 56	

SUMMARY---Street Improvement

ASSETS.

Cash on hand .....$	1,552 22	
Assessments to be collected and uncompleted work	8,447 78	
	$ 10,000 00	
New High School Bonds Outstanding .....$	136,000 00	

LIABILITIES.

Outstanding Bonds .....$	10,000 00	
	$ 10,000 00	

FIRE DEPARTMENT

January 1, 1906:
Balance .....$ 769 87

RECEIPTS.

Transfers from General Fund.$	12,000 00	
Bills Payable	16,000 00	
Bank Interest	14 51	
Taxes Collected:		
Prior to 1904 .....$	32 58	
Year 1904	166 84	
Year 1905	4,122 11	
Year 1906	20,034 15	
	24,355 68	
	$ 53,140 06	

DISBURSEMENTS.

Salaries .....$	12,925 97	
Repairs to Buildings	770 33	
Repairs to Apparatus	893 01	
Supplies	769 82	
Keep of horses	2,133 93	
Rent of Lot	30 00	
Rent of Team and Wagon	339 00	
Laundry	208 55	
Fuel	475 42	
Care of Fire Alarm System and One New Box	1,040 01	
Printing and Stationery	73 20	
Incidentals	363 88	
Equipments (1,000 feet of hose)	1,365 30	
Hydrant rentals	4,831 25	
Interest	180 41	
	$ 26,400 13	
Bills Payable	14,000 00	
Transfers to General Fund	12,000 00	
Balance on hand December 31, 1906	739 93	
	$ 53,140 06	

SUMMARY---Fire Department

ASSETS.

Cash on hand .....$	739 93	
Uncollected taxes, 1906	5,562 24	
	$ 6,302 17	
Uncollected taxes, 1888-1905, Collection Doubtful .....$	4,048 07	

LIABILITIES.

Bills Payable .....$	5,000 00	
Balance	1,302 17	
	$ 6,302 17	

Real Estate and Equipment Valuation.

Headquarters—Real Estate Valuation .....$	13,405 52
West Second Street—Real Estate Valuation	9,550 00
West Fourth Street—Real Estate Valuation	5,462 87
	$ 28,418 39
Equipment and Personal Property	22,176 00
Fire Alarm System (Cost)	8,654 58
	$ 59,248 97

POOR FUND

January 1, 1906:
Balance on hand .....$ 10 57

RECEIPTS.

Transfers from General Fund..	2,900 00	
Bills Payable	3,900 00	
Taxes Collected:		
Prior to 1904 .....$	8 01	
For the year 1904..	46 53	
For the year 1905..	1,154 72	
For the year 1906..	5,110 75	
	6,320 01	
	$ 13,130 58	

DISBURSEMENTS.

Industrial Home Expenses.

Salary: Superintendent and Matron ...$	360 00	
Food and Provisions	1,478 65	
Fuel	441 75	
Sundries and supplies	345 07	
Water Rental	27 00	
Burials	30 00	
Clothing	190 16	
Services	113 25	
Repairs on Buildings	487 08	
	$ 3,472 96	

Outside-Poor Expenses.

Food and Provisions.$	305 65	
Rents	520 57	
Fuel	30 40	
Burials	80 00	
Board and Care	511 65	
Examinations of Insane	65 70	
Transportation	62 15	
Sundries and supplies	17 05	
Care Cemetery Lot..	10 00	
	1,603 17	
Salary of the Overseer	600 00	
Salary of City Physician	365 00	
Stationery	3 30	
Muhlenberg Hospital	1,000 00	
Medicines	100 00	
Artificial Leg	30 00	
Telephone	24 50	
Interest	8 34	
Transfers to General Fund ...	2,900 00	
Bills Payable	2,900 00	
Balance on hand December 31, 1906	123 31	
	$ 13,130 58	

SUMMARY---Poor Fund

ASSETS.

Cash on hand .....$	123 31	
Uncollected taxes, 1906	1,418 94	
	$ 1,542 25	
Uncollected taxes, 1891-1905, inclusive, collection doubtful ..$	564 07	

LIABILITIES.

Bills Payable .....$	1,000 00	
Balance	542 25	
	$ 1,542 25	

LIBRARY FUND

January 1, 1906:
Balance .....$ 3,682 96

RECEIPTS.

Taxes collected:		
Prior to 1904 .....$	7 93	
Year 1904	30 73	
Year 1905	822 97	
Year 1906	4,087 61	
	4,949 24	
Bank Interest	35 37	
Library Directors	170 84	
	$ 8,838 41	

DISBURSEMENTS.

Expenses, paid by warrants drawn on the City Treasurer.$	5,181 99	
Balance	3,656 42	
	$ 8,838 41	

SUMMARY---Library Fund

ASSETS.

Cash on hand .....$	3,656 42	
Uncollected taxes, 1906	1,136 14	
	$ 4,792 56	
Uncollected taxes, 1891 to 1905, inclusive, collection doubtful.$	490 09	

LIABILITIES.

Balance .....$	4,792 56	
	$ 4,792 56	

Sewer Bond and Interest Account

January 1, 1906:
Balance .....$ 10,100 99
M. Honan & Sons 115 40
Sewer Improvement 800 05
Sewer Extension 841 78
$ 11,858 22

RECEIPTS.

Taxes Collected, Sewer Bonds

Prior to 1904 .....$	8 24	
Year 1904	40 11	
Year 1905	989 41	
Year 1906	3,270 89	
	4,308 65	

Taxes Collected, Sewer Interest.

Prior to 1904 .....$	9 18	
Year 1904	52 77	
Year 1905	1,319 99	
Year 1906	6,541 78	
	7,923 72	
Bank Interest on balance	223 21	
Sewer Improvement, Bills Payable	15,500 00	
Riding Club	36 80	
Sewer Extension, Bills Payable	10,200 00	
Assessments Collected	7,621 36	
Bank Interest	36 98	
	$ 57,708 94	

DISBURSEMENTS.

Sewer Bonds Nos. 37, 38, 39 and 40 .....$	4,000 00	
Interest:		
Coupons on bonds..$	5,160 00	
Interest on Notes .	3,767 09	
	8,927 09	
M. Honan & Son	115 40	
Sewer Improvement—Work on Septic Tanks	16,299 97	
Sewer Extensions—Bills Payable	7,500 00	
Sewer Extension Expense—Cost of Work	631 17	
Sewer Extension Expense—Cost of Work, 1906	9,526 35	
	$ 46,999 98	
Balance on hand December 31, 1906:		
Sewer Bond and Interest Account .....$	9,629 48	
Sewer Improvement	36 88	
Sewer Extension	1,042 60	
	$ 57,708 94	

SUMMARY--Sewer Bond and Interest Acct.

ASSETS.

Cash on hand:		
Sewer Bond and Interest Account .....$	9,629 48	
Sewer Improvement	36 88	
Sewer Extension	1,042 60	
Sewer Plant as carried on books	171,183 45	
Sewer Extension as carried on books	12,993 19	
Sewer Improvement as carried on books	54,499 92	
Sewer Extension, 1906, uncompleted	9,526 35	
Uncollected taxes:		
Sewer Interest, year 1906....$	1,816 22	
Sewer Bonds, year 1906.....	908 11	
	$261,636 20	
Uncollected Taxes, Sewer Interest, 1896 to 1905, collection doubtful .....$	451 28	
Uncollected Taxes, Sewer Bonds, 1897 to 1905, collection doubtful	333 01	

LIABILITIES.

Sewer Bonds Outstanding .....$	125,000 00	
Bills Payable, Sewer Improvement	54,500 00	
Sewer Extension	13,500 00	
Sewer Extension, work 1906 ..	10,200 00	
Surplus created by payment of bonds Nos. 1 to 40	40,000 00	
Balance	18,436 20	
	$261,636 20	

Respectfully submitted,

WM. F. ARNOLD,

City Treasurer.

Dated December, 28, 1906.

PAID FROM		TEMPORARY TRANSFERS	
1st NAT'L	CITY NAT'L	Fol.	AMOUNT

Cash Receipts — 190 — City of Plainfield, N. J.

DATE 1907	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,		16110				
Jany 2	Public Serv.	Street		48				
"	A J Gaunt	"		666		5466		
"	Bal. Storm Sewer	"		71338		71338		
	C M Meeker	"		2069				
	J Lonzano	"		120				
	Harrison Co. Co	"		1888				
	Public Serv			4214				
	A D Ayres	Rent Refd Ass Town		5				
	J A Weeks	Street		1880				
	Pa Edwards	"		666				
	E L Randolph	"		110		11047		
	City Nat'l Bank	Sewer Loan Serv & Int		1500		1500		
	Board of Health	Fees		232		232		
	Plfd Theatre	License Fee		50		50		
15	J R Burke	Street		333		333		
24	Pub Servi	Loan Serv St Sewer		25		25		
31	City Nat'l Bank	Int General		17260		17260		
		" Sewer B'd Int		60		60		
		" Library		740		740		
		" Street Imp		1282		1282		
		" Sewer Et		2958		2958		
31	Int Jerry	Dale Mann		55	55			
"	J W Murray Coll	Contingent Fd		70983				
		State & Co.		624686				
		Dogs		52				
		City Hall		595607				
		Sewer Et		29				
		Int & Cost		3742				
		Jury Fund		48		1307918		
		Fire		205024	205024			
		Library		41655		41655		
		Poor		52229		52229		
		Sewer Bonds		33506				
		" Int		66936		190422		
		Street Improvt		27281		27281		
31	A J Gaunt	Sewer Permits		20		20		
				2039113	2105424	1828589		

DATE 1907	Check or Warrant No.	PAID TO
July 5	2058	Sewer Comm.
	9	Walter & A
	2060	N J & N J Telephone
	61	C F Rogers
	62	E L Adams
	63	F M Bowman
	64	N J Spicer
	65	D J Bennett
	66	D H Allen
	15641	Chas B Clifton & John M Campbell

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Library *Brought Forward,*												88 20 ✓		88 20 ✓		
												7 20 ✓		7 20 ✓		
												2 50 ✓		2 50 ✓		
												27 45 ✓		27 45 ✓		
												86 11 ✓		86 11 ✓		
												50 ✓		50 ✓		
												31 67 ✓		31 67 ✓		
												20 ✓		20 ✓		
South Side Sewer Property bds								1500				44 75 ✓ 57 88		44 75 ✓ 1500 ✓ 1857 88		

Carried Forward,

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
Jany 1 1907	Balance Genl & 1st Nat'l Bk	Brought Forward,		43381				
	Fire " "			73993				
						117374		
	City Nat	Genl &		468574 2				
		Penn B & Int		96 2948				
		Library		36564 2				
		Poor		12331				
		Street Insp		155422				
		Martin Act 1900		74216				
		" 1		4721				
		" 2		14621				
		" 3		21026				
		" 4		23368				
		" 5		32582				
		" Trust		138204				
		Penn Ext		104260				
		Penn Imprvmt		3688		658542		
		Pub Penn 48		9476		702786		
	Street	" 666						
	Rent Refg. Asn Prop	Adv 713.38	54	87684				
		Storm Penn 2069	109	5				
	Penn Loan So Side Penn	Mecha 120						
	Bd Health fuel	Lozier 1888	221	1506				
	Licen Rfg Theatre 1906	Hatmen Co C 4214						
	" New St Penn	Pub Penn 1480	97	282				
		Weeks 666						
		Bd Ed 110	29	50				
		E S Randolph 383	147	25				
		Jos Burke						
	General &	Int on Bk Bal Cty Nat'l	109	17260				
	Penn Bd Int	" " "	27	60				
	Library	" " "	151	740				
	Street Insp	" " "	19	1232				
	Penn Ext	" " "	26	2958				
	Fire Dept	Sale Mann	111	55				
	Contingt Fund		218	70983				
	State Tax		40	162686				
	Poor		46	52				
	City Pool		34	595607				
	Penn Rde		180	29				
	Int Tax		57	3742				
	Fire Bond		176	48				
	Fire Dept		111	205024				
	Library		151	41645				
	Poor		144	51229				
	Penn Bonds		211	33506				
	" Interest		214	66936				
	Street Imprvmt		19	27281				
	Penn Permits	Penn Mandeville	64	20				
						2039123		
		Carried Forward,				8741899		

DATE	Check or Warrant No.	PAID TO		
		City Nat'l Bank		
Jany 1 1907		Bal Genl & Dept.		468574 2 17460 2 613804
Jany 1		Penn B & Int	Bal. Dep.	962948 60 100442 1063390
Jany 1		Library Bal	Dep Chs	36564 2 740 41645 408027 35788 372239
Jany 1		Poor Bal	Dep.	12331 5211 29 6456 0
Jany 1		Street Insp Bal	Dep	155422 1232 27281 183735
Jany 1		Penn Ext	Dep	104260 2958 107218

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,																
Library	151	35788 ✓										Jan'y Dal Dep.		Fire 73953		
South Side Sewer	170	1500 ✓												55		
														205.34		
						185788								284517		
Balance																
1st Nat'l Bank Genl		43381														
Jan Fire,		284517		327898												
City Nat'l Genl		613804														
Sewer Bd.		106990														
Library		37239														
Poor		6560														
Street Imp.		183735														
Municipal 1900		74216														
" 1		4721														
" 2		1462														
" 3		21026														
" 4		23368														
" 5		21582														
Trust,		138204														
Sewer Fd.		10718														
" Interest,		2688				822813										

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
	15641	P. S. Tiely
	15642	
	15643	C. Frederickson
	15644	F. J. Mc Carthy
	15645	J. J. Flynn
	15646	Wm. Vanderweg
	15647	C. A. Flynn
	15648	T. Myers
	15649	M. Higgins
	15650	H. L. Overbaugh
	15651	J. A. Saunders
	15652	D. O'Keeffe
	15653	J. Kelly
	15654	Dora Meesler
	15655	J. Payne
	15656	J. Stillwell
	15657	Theo. Martin
	15658	D. Mc Donald
	15659	Geo. Dotson
	15660	Thos. Mc Coe
	15661	A. Mc Ginley
	15662	A. Saffron
	15663	J. O'Gorman
	15664	Wm. Cox
	15665	G. B. Hedden
	15666	Munsey & Johnston
	15667	Tel. Co.
	15668	C. M. Frank Disinfecting Co.
	15669	J. D. Howard Hook
	15670	R. S. Dayton & Co.
	15671	Wm. Griffen
	15672	C. Pettis
	15673	W. P. Dunham
	15674	A. Roach
	15675	D. Bowden
	15676	J. Roach
	15677	M. Walsh
	15678	J. Casey
	15679	Thos. Brennan
	15680	R. L. Bonham
	15681	Thos. Burke
	15682	D. Carney
	15683	J. Dunlop
	15684	Munk Blow Co.
	15685	J. Legg
	15686	J. Grant
	15687	D. Warrick
	15688	Jos. Bastora

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Salary — *Brought Forward,*				133 33										133 33		
expense				58 90										58 90		
Salary				85										85		
				83										83		
				83										83		
				83										83		
				83										83		
				83										83		
				83										83		
				77										77		
				77										77		
				74 44										74 44		
				72										72		
				72										72		
				69 60										69 60		
				66										66		
				66										66		
				60										60		
				58 72										58 72		
				55 80										55 80		
				55										55		
				70										70		
Supplies				4										4		
Service				13										13		
Supplies				2										2		
				33										33		
				12 05										12 05		
				17 66										17 66		
				97										87		
Services			8.55 25 50	190 23 7										1902 37 25 50		
				30										20		
				294 51										294 51		
				118 22										118 22		
				87 76										87 76		
				104										104		
				47 66										47 66		
				95										95		
				74 34										74 34		
				67 67										67 67		
				47										47		
				57 36										57 36		
				42										42		
				43										43		
				41 67										41 67		
				36 83										36 83		
				33 19										33 19		
Carried Forward,				1225 17 1										3154 05		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
	15689	W. Robinson
	15690	J. Brennan
	15691	J. Louden
	15692	Cath. Burke
	15693	R. Yetman
	15694	L. Quick
	15695	P. Kearns
	15696	J. Augerbauer
	15697	Jas. Brennan
	15698	W.E. Gale Hdw. Co.
	15699	J.E. Flannery
	15700	T. Lyons
	15701	J.H. Foster
	15702	W.M. Warrick
	15703	E.T. Cox
	15704	Eye. Smith
	15705	Volard
	15706	A. Longobardi
	15707	J. Lannon
	15708	C.R.R.
	15709	W.B. Smalley
	15710	Plfd Union Water Co.
	15711	Johnson
	15712	Aulbiffer
	15713	D. Bowden
	15714	Cunningham
	15715	Bagnell Mfg Co.
	15716	Jas. Ward
	15717	A.J. Gawett
	15718	A.A. Peterson
	15719	C. Petersen
	15730	J. Grant
	15731	J.F. Easly
	15732	J. Leary
	15733	J. Foulden
	15734	R. Yetman
	15735	Thos. Burke
	15736	W.C. VanCuckdale
	15737	Tel. Co.
	15738	Union Water Co
	15739	J. Augerbauer
	15780	J. Kenney
	15781	Jim Addis, Jr.
	15782	J. MacMurray
	15783	A.J. Gawett
	15784	J.W. Murray Jr.
	15785	W.F. Arnold

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			1251 71											3154 08		
Labor			33 64											33 64		
			25 14											25 14		
			25 67											25 67		
			17											17		
			28 67											28 67		
			31 53											31 53		
			24 31											24 31		
			21 50											21 50		
			21 67											21 67		
			20 96											20 96		
			11 75											11 75		
			7											7		
			8 05											8 05		
			1 50											1 50		
			1 67											1 67		
			14											14		
			18 67											18 67		
			20 42											20 42		
			12											12		
Freight			5 65											5 65		
			28 08											28 08		
			1 25											1 25		
			4 80											4 80		
			15 09											15 09		
			17 97											17 97		
			6 67											6 67		
			3 15											3 15		
			10 70											10 70		
			1690 22											3592 39		
Services							100 75							100 75		
"							84 67							84 67		
							45							45		
							2 33							2 33		
							17 69							17 69		
							60 65							60 65		
							31 58							31 58		
							54 07							54 07		
							4							4		
Boat							12							12		
Service							2							2		
							68 87							68 87		
							2 19							2 19		
							4 60							4 60		
							448 40							4080 99		
Inspection Salary				650	10000									106 50		
				150	125									126 50		
				2399	187 50									211 49		
					75									75		
Carried Forward,				3199	487 50									4600 45		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,								15736	F. W. Dunham
										15737	J. O. Doane
										15738	J. C. Dunham
										15739	Town Newcomb
										15740	H. G. Adams H. Hand
										15741	" J. W. Kiely
										15742	" J. L. Calvert
										15743	" W. E. Grigg Hdw Co.
										15744	" J. H. Smith
										15745	" Runyon Apgar & Suzen
										15746	" Hurley & Johnston
										15747	"
										15748	" D. Bowden
										15749	" D. Bowden
										15750	Courier
										15751	
										15752	A. L. Force
										15753	
										15754	M. "Estil
										15755	C. Burnett & Co.
										15756	A. Vroom
										15757	J. D. Smith
										15758	Courier
										15759	A. L. Force
										15760	W. C. Van Emburgh
										15761	C. Sythe
										15762	R. L. Bonham
										15763	Callahan & Chamberlain
										15764	J. C. Anderson, Coroner
										15765	F. F. Firstbrook
										15766	L. N. Waldron
										15767	Grand Union Tea Co.
										15768	O. S. Dayton & Co.
										15769	S. Sharkey agt
										15770	C. C. Dunham
										15771	W. W. Wilson
										15772	D. Martin
										15773	A. L. Force & Co.
										15774	Ice Co.
										15775	J. L. Vroom
										15776	M. Greenwood
										15777	W. R. Palmer
										15778	N. J. State Bo. Children's Guard.
										15779	Geo. Cole
										15780	C. M. Frank Dry Co.
										15781	N. J. State Bo Ch. Guard
										15782	J. D. Longcamp Co.

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,					31 99	487 50								4600 48		
Salary & Exp.						60								60		
					6	41 67								47 67		
					4 05	35 62 4 17								39 05		
						100								100		
						50								50		
c/o Sundry						5								5		
Recording Boof						25								25		
Supplies						100								100		
						5 75								5 75		
Repairing						10								10		
					3 71	82 42								3 71		
					6									6		
					188 60									188 60		
Snow Removed					40 55									40 55		
Cert. Report		123 60			280 90									5183 31 123 60		
		10 26												10 26		
		21												21		
		5												5		
		10 55												10 55		
		39 10												39 10		
Supplies		14 50												14 50		
Sodside Sewer		50												50		
"		14 58												14 58		
		14 25												14 25		
		6 49												6 49		
		77 80												77 80		
		10 22												10 22		
Street Insp.		409												409		
Sewer Expt.		586 35												5989 66		
Exam.										5				5		
Supplies										67 82				67 82		
										21				21		
										14 82				14 82		
										24 58				24 58		
										32				32		
Board of Cattle										51				51		
Supplies										91 33				91 33		
Boo Cattle										10				10		
										24 56				24 56		
Service										2				2		
Rent										10				10		
"										15				15		
Repairs										3 70				3 70		
31 Dys Bo.										8 86				8 86		
										64				64		
Supplies										15				15		
										15 93				15 93		
										2 40				2 40		
Carried Forward,										433 00				6422 66		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
	15283	A. D. Voorhees
	15284	Geo. Voehl
	15285	F. D. Ten Eyck
	15286	A. D. Ayers
	15287	T. O. Doane
	15288	A. D. Jennings
	15289	W. T. Townley
	15290	J. F. Daly
	15291	G. Fering
	15292	E. E. Vail
	15293	G. F. Freeman
	15294	G. Uehl Jr.
	15295	J. P. Clark
	15296	L. S. Kelly
	15297	Wm. Yaeger
	15298	J. Fitzpatrick
	15299	D. F. Kendgling
	15300	F. Ingraham
	15301	J. P. Townley
	15302	A. D. Jennings Treas.
	15303	F. Rockafellow
	15304	Wm Hauck & Son
	15305	Watchung Water Co.
	15306	Tel Co.
	15307	Courier
	15308	
	15309	L. M. French
	15310	B. F. Haywood Co.
	15311	J. S. Dayton & Co.
	15312	J. Mehaffey
	15313	T. Doane
	15314	A. Pitts
	15315	Tel Co.
	15316	C. G. Braxmar Co.
	15317	Gamewell Fire Alarm Co.
	15318	Woodhouse Mfg Co.
	15319	
	15320	"C" Co.
	15321	J. F. McCullough
	15322	Watt Oil & Supply Co.
	15323	Master & Wells Foreign Co.
	15324	B. F. Haywood & Co.
	15325	O. M. Frank Co.
	15326	A. B. Laing
	15327	Wm Yaeger
	15328	Jos. Kazarjian
	15329	D. J. DeHelle

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,											433			6422 66		
Supplies											10 08			10 08		
											32			32		
											34 40			34 40		
										1119 17	58 30			58 30		
										567 78				6517 44		
Salary										90 74			90 74			
										85 80			85 80			
										76 23			76 23			
										76 23			76 23			
										76 23			76 23			
										70 78			70 78			
										70 79			70 79			
										70 79			70 79			
										65 34			65 34			
										57 89			57 89			
										59 90			59 90			
										54 45			54 45			
										54 45			54 45			
										54 45			54 45			
										11			11			
										9 72			9 72			
										44			44			
										25			25			
										15			15			
										51 66			51 66			
										7 56			7 56			
										16 50			16 50			
										55 13			55 13			
										2 25			2 25			
										42			42			
										19 09			19 09			
										1 50			1 50			
										2			2			
										73			73			
										1 50			1 50			
										4			4			
										5 85			5 85			
										24 30			24 30			
										5 25			5 25			
										3 95			3 95			
										14 52			14 52			
										1 75			1 75			
										2 25			2 25			
										49 50			49 50			
										35 10			35 10			
Laundry Supplies										20 95			20 95			
										186 58			186 58			
										34 30			34 30			
Carried Forward,										1664 01			1664 01			

1919 14

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
19				×8/10 9				
Feb 4	N G Adams Clerk Court	Brought Forward,		75 24		75 24		
6	P S Kuhl	Licens Rt 05		36		36		
15	Public Serv. Co's	Franchise tax, 1906.						
		Main Line. 54. 308.78						
		Mfg. Imp. 2 153.16						
		Arlington Ave 12 130.89						
		Netherwood 13 708.14						
		4th St. 39. 160 35		607307		607307		
		5% 121. 461.32						
21	Check not used Fire Dep't	No 15824 Redeposited.		225	225			
28	Interch 1st Nat'l Bank	Fire "		580	580			
	" " "	Genl "		196	196			
	Liquor Licenses	John + Frank Aust		1000				
		M F Walter		1000				
		F Linke		800				
		A Wyndham		1000				
		J Blenn		1000				
		A D Smalley		1000				
		C Gloeckner		1000				
		W Hamm		1000				
		J Raffert		1000				
		J Leary		1000				
		East Bottling Co		800				
		J A Straub		1000		11600	✓	
	J W Murray Coll.	Contingt Fund		22797				
		Strub & Co		200736				
		Doyle		22				
		City of Pcl		190036				
		Sewer Acc		316				
		Int & Cost		6458				
		Tax Search		18		42433		
		Fire Dep		65809	65809			
		Library		13435		13435		
		Sewer		16790		16790		
		Sewer Bonds		10752				
		" Int		21488		32240		
		Street Imp. 1905.		5738				
		" Int		565				
		" 1906		5999				
		" Int		181		11883		
		Tax Refund		66		66		
				2344581	66810	2777711		

DATE	Check or Warrant No.	PAID TO
	15829	Geo. Fejring
	15831	B. J. Schreiner
	15832	Geo. F Lamney
	15833	Jan Zandt & Brothers
	15834	M. Estil
	15835	R. L. Bonham
19	15836	Harris Con Co
Feb 6	2067	C. Olmes
	68	Pub Serv
	69	C J Rogers Co
	70	M & M J Jd Co
	2071	E L Adams
	72	E S Babcock
	73	F D Secor
	74	E D Terrell
	75	P M Bowman
	76	A Stallen
	77	M & M J Jd.

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,										1664 01			1664 01	6557		
Laundry										605			605			
										530			530			
										108			108			
										86 75			86 75			
										290			290			
										1873 01			1873 01	4337		
to Side Sewer		4337												66008		
% Rock St Sewer			81789											81789		
Library -												396 42		396 42		
												5191		5191		
												3357		3357		
												250		250		
												86 11		86 11		
												12		12		
												35		35		
												20		20		
												50		50		
												4365		4365		
												733706	1873 01	81537 06		

Carried Forward,

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
Feb 1 1906	Balance 1st Nat'l Bk	Genl Brought Forward,		43381				
		Fire		284517				
	City Nat'l	Genl		6131804			327898	
		Sewer B'd Int		1069390				
		Library		372239				
		Poor		64560				
		Street Imp		183735				
		Master Clk 1900		74216				
		" " 1		4721				
		" " 2		1462				
		" " 6		21026				
		" " 4		23368				
		" " 5		32581				
		" " Trust		138204				
		Sewer Ext		107218				
		Sewer Interest		3688			822821	
	Dist Court fees		169	75244 ✓				
	Licens P. Hos		29	36 ✓			855611	
	" Pfd St. RR	5% on Gross Earn 1214613 2	196	607307 ✓				
	Fire dept	Ck not used	117	245 ✓				
	" Genl 7%	Int on bal	"	580 ✓				
	Licens Liquor.	Int on bal 1st Nat	109	196 ✓				
	Cont Fund		24	11600 ✓				
	State & Co		218	22797 ✓				
	Dogs		40	200750 ✓				
	City Roll		46	22 ✓				
	Sewer Int		34	190036 ✓				
	Int & Cost		180	316 ✓				
	Tax Search		57	6458 ✓				
	Fire Dept		176	18 ✓				
	Library		177	65809 ✓				
	Poor		151	13430 ✓				
	Sewer Bonds		144	16790 ✓				
	" Int		211	107542 ✓				
	Street Imp 1905		214	21488 ✓				
	" " Int		197	5738 ✓				
	" " 1906		"	565 ✓				
	" " Int		"	5999 ✓				
	Tax Refund		"	181 ✓				
			209	664 ✓			2344581	
							1090692	

91 87 / 179 83

Carried Forward,-

DATE	Check or Warrant No.	PAID TO			
		City Nat'l Bnk.			
Feb 1. 1906		Genl Fd Bal			6131804
		Bank Bal-	76937.62	Dep.	1049418
		check 15 62	17		7175232
			76920.62	Chs	103170
					6532062
				Dft	11600
					76920.62
Feb 1		Sewer B'd Int Bal			1069390
		Bank Bal-	1102030	Dep	32240
		check	4		1101630
			3) 1401630		
Feb 1.		Library Bal			372239
		Bank Bal	3519.25	Dep	13450
		check	396.42		3856689
			3.122.83	Chs	73386
					3122.83
Feb 1.		Poor Bal			64560
		Bank Bal	275.72	Dep	16790
		Ck outs	30		81350
			245.72	Chs.	56778
					24572
Feb 1.		Street Improvement Bal			183735
				Dft	11883
					195618
				Chs.	1022
					194596
Feb		Sewer Extension Bal.			107218
				Chs	409
					66318

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Police — *Brought Forward,*	70	190237 ✓						Bank Bal.		44690			First Nat'l Bank			
Streets	54	169022 ✓					789	5		1113						
" " Rich'd St Sewer Assess CC	1	81789 ✓					2407	150								
Sewer Maintenance	64	48840 ✓					4025	263		X3577	Feb 1.	Bal.		43381		
Salaries	164	62417 ✓					6150	2				Dep		196		
Expense: Genl Collector Fp	109	23999 ✓						1113						X3577		
Misc Exp	1	4351 ✓														
Care Graveyard	4	25 ✓														
Office Furniture &	4	18860 ✓														
Sundry Accts	4	20649 ✓														
Dist Court. Judge	169	100 ✓									Fire Dep					
" Clerk	1	50 ✓														
" Constable	1	5 ✓														
Recording Tax	209	150 ✓									Feb 1/07	Bal.		284517		
Sewer Acc	180	40455 ✓										Dep.		805		
County Fs	84	22401 ✓												65809		
		643170												351131		
Library	151	73386 ✓										Lib.		187301		
Sewer Ext 1906	208	409 ✓												163830		
Street Improvmt	193	1022 ✓														
Poor	134	56778 ✓							Bank Bal.	163980						
Fire Dept	114	187301 ✓							Cert.	15813	150					
		1002557				1002557					163830					
Balance 1st Nat'l Bank																
Genl a/c		43577														
Fire a/c		163830														
City Nat'l Bank																
Genl "		769262														
Sewer Bd "		110130														
Library		31283														
Poor		24572														
Street Imp		194596														
Martin Ach 1900		74216														
" 1		4721														
" 2		1462														
" 3		21026														
" 4		23368														
" 5		32582														
Trust		138204														
Sewer Ext		66318														
Sewer Improvmt		3688														
		1090692														

Carried Forward,

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,								13337	J.W. Murray Coll.
										13338	Giles-B. Co.
										13339	Thos. Brennan
										13340	R.L. Bonham
										13341	C. Pitts
										13342	W.H. Dunham
										13343	J.F. Carey
										13344	Cyrus Burke
										13345	D. Bowden
										13346	
										13347	C.W. Meeker
										13348	Jas. Ward
										13349	W. Robinson
										13350	S.S. Randolph
										13351	J. Brennan
										13352	J.L. Gott
										13353	R. Brindy
										13354	A. Warwick
										13355	T. Dunbar
										13356	A. Dudley
										13357	Jos. Bastow
										13358	W. Wade
										13359	Thos. Burke
										13360	Jas. Brennan
										13361	W. Hagner
										13362	T. Lombardi
										13363	P. Ryttman
										13364	J. Leary
										13365	J. Augerbauer
										13366	D. Carney
										13367	C. Kearns
										13368	W. Smith
										13369	L. Leland
										13370	L. Divick
										13371	J. Louden
										13372	J. Grant
										13373	J. T. Cox
										13374	W.B. Smalley
										13375	Buffalo Steam Roller Co.
										13376	Boice Runyon & Co.
										13377	Centralivery & Boarding Stable
										13378	J. Garrett
										13379	C.A. Peterson
										13380	C. "
										13381	Fitzgerald Lumber Co.
										13382	Plfd Union Water Co.
										13383	Tel Co.
										13384	Boice Runyon & Co.
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
			29 17 74											29 17 74		
Macadamizing Supplies *Brought Forward,*			2243 74											2243 74		
			6 40											6 40		
			59 34											59 34		
			68 60											68 60		
			8 07											8 07		
			30											30		
			12 85											12 85		
			38 67											38 67		
			59 89											59 89		
			117 54											117 54		
			84											84		
			3 05											3 05		
			12 83											12 83		
			36											36		
			6 53											6 53		
			4 50											4 50		
			13 34											13 34		
			13 50											13 50		
			20 22											20 22		
			15											15		
			18											18		
			36											36		
			49 17											49 17		
			2 67											2 67		
			15											15		
			21 39											21 39		
			34 89											34 89		
			41 25											41 25		
			20 50											20 50		
			14 84											14 84		
			10 56											10 56		
			12 67											12 67		
			29 56											29 56		
			19 34											19 34		
			9 14											9 14		
			17 84											17 84		
			19 67											19 67		
			30 96											30 96		
			56 70											56 70		
			14 25											14 25		
			3329 50										1 50	3329 97		
					100									100		
					70									70		
					45									45		
					38 99									38 99		
					46 20									46 20		
					2									2		
					4 60									4 60		
Carried Forward,					306 79									3636 76		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,								15885	J. Louden Sewer (part)
										15886	J. Augenbauer
										15887	J.F. Casey
										15888	J.S. Kiely Police
										15889	C. Frederickson
										15890	J.J. Flynn
										15891	H.L. Overbaugh
										15892	A. McGinley
										15893	A. Saffold
										15894	C.A. Flynn
										15895	J.A. Saunders
										15896	F.S. McCarthy
										15897	M. Myers
										15898	M. Vanderweg
										15899	M. Higgins
										15900	Wm. Wessler
										15901	D. O'Keefe
										15902	J. Kelly
										15903	F. Stillwell
										15904	Thos. O. Gorman
										15905	Thos. McCue
										15906	H. McDonald
										15907	Geo. Dobson
										15908	J. Payne
										15909	Wm. Martin
										15910	T.W. Nolan
										15911	H. Druce
										15912	Selby.
										15913	Courier
										15914	"
										15915	"
										15916	"
										15917	"
										15918	"
										15919	"
										15920	"
										15921	"
										15922	"
										15923	"
										15924	"
										15925	E.A. Laing
										15926	J.S. McCullough
										15927	J.W. Mumby
										15928	W.A. Arnold
										15929	A.J. Sawyer
										15930	F.W. Dunham
										15931	J.O. Doane
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,							306 79							3636 76		
Labor							30 05							30 05		
							4 17							4 17		
							15 68							15 68		
							356 69							3686 66		
Salary				149 58										149 58		
				99 32										99 32		
				87										87		
				87										87		
				83										83		
				83										83		
				83										83		
				83										83		
				83										83		
				83										83		
				83										83		
				77										77		
				77										77		
				77										77		
				96										96		
				55										55		
				60										60		
				66										66		
				66										66		
				72										72		
				72										72		
				4 40										4 40		
Supplies				12 60										12 60		
Services				152 50										550 90 06		
Notice Ass't.		4 32												4 32		
"		6 39												6 39		
		33												33		
		3 75												3 75		
		9												9		
		15 75												15 75		
		3 50												3 50		
		14 25												14 25		
		15 10												15 10		
		123 60												123 60		
		33												33		
		5 75												5 75		
		4 34												4 34		
Salary		271 75				100								5750 91		
						187 50								100		
						75								187 50		
						1250		189						75		
						60								1268 89		
						41 67								60		
														41 67		
Carried Forward,						5891 7								6371 87		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
										15932	J. L. Dunham
										15933	Geo B Wean
										15934	D. Bowden
										15935	W. E. Gayle Hdw. Co.
										15936	Central Dairy
										15937	J. C. Calvert
										15938	J B Coward
										15939	F W. Neely
										15940	Wm Heyson
										15941	C. C. Sam H. G. Cadams
										15942	H. Wand
										15943	Chas. J Meyers
										15944	Fire Dept - Pension
										15945	Outley Co
										15946	C C Belts Co.
										15947	A. D. Ayers Over p/c
										15948	J V Dunbuck
										15949	W. W. Wilson
										15950	F. H. Smithwood
										15951	C A Laing
										15952	Geo Doehl
										15953	A. Moore
										15954	J. A. Dial
										15955	Chas Runyon & Son
										15956	J. L. Dunham
										15957	A Mumford
										15958	D. Martin
										15959	Central Dairy & Bo Stables
										15960	Grand Union Tea Co.
										15961	P. S. Dayton & Co.
										15962	Chas Laing
										15963	A. P. Voorhees
										15964	C W Cole
										15965	N. J State Bd Ch. Guard
										15966	S. Shurley, agt
										15967	L. Waldron
										15968	Sel Co.
										15969	Shirley & Johnston
										15970	J. T. Mac Elhaney
										15971	
										15972	R. L. Bonham
										15973	
										15974	T. O. Doane
										15975	A D Jennings
										15976	Daly
										15977	Wm Townley
										15978	Geo. Fiering
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,						589 17		189						6371 87		
Salary						35 00		25 14						35 25		
						125								125		
						749 17								653 21 2		
Removing Snow		280 67												280 67		
" Supplies		10 55												10 55		
" Horse & Sleigh		3												3		
Recording Bonds		39 55												39 55		
Storage		10												10		
c/o City Clerk		25												25		
Service on Judge		100												100		
" Clerk		50 55												50 55		
		4												4		
Rebate Taxes		20 25												20 25		
		50												50		
Lamps		1 70												1 70		
Supplies		1												1		
		596 27												7125 39		
Salary & Expense											53 75			53 75		
" "											32 85			32 85		
Supplies											60 85			60 85		
"											44 09			44 09		
"											2 25			2 25		
											20 25			20 25		
Cost of Burial											10			10		
Rent											10			10		
Burial											10			10		
Board											5			5		
Rent											6			6		
Board											10			10		
Carriage hire											21			21		
Supplies											8 04			8 04		
											6 20			6 20		
Rent											12			12		
Milk											11 76			11 76		
Burial											10			10		
Board											8 86			8 86		
Supplies											26			26		
Work Ind. Home											14 25			14 25		
											2			2		
											5 65			5 65		
											390 80			751 19		
Copying & Indexing		780												780		
"		391												391		
Sulphuric Sewer		13 04												13 04		
Sewer Ext.		9 98												9 98		
		3473												7553 92		
Salary							90 75						90 75			
							54 30						54 30			
							76 23						76 23			
							76 23						76 23			
							76 23						76 23			
Carried Forward,							403 74						403 74			

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
				95				
Mch 1907	H G Adams.	Clerk Dist Court Fees Brought Forward,		6723		6723		
5	Dist Payable-	South Side Sem. & Sewer Mch 5, 1907		20000		20000		
13	Pub Service.	Street		2190		2190		
"	County Clerk	Licenses Pistol Elks,		24875		24875		
14	Chas Kelly	Licenses Pistols		24		24		
28	J W Murray Coll.	Contempt Fs		7926				
		State Tax		70548				
		Dogs		26				
		City Roll		69346				
		Snow & Ice		417				
		Int & Cost		5429				
		Search		6				
		Tax Refunded		1260		158126		
		Street Imp		226x22		226x22		
		Free Delpt		23180	23180			
		Library		427		427		
		Poor		517		517		
		Sewer Bonds		3831		3831		
		" Int		76045		76045		
				46599	23180	428815		

DATE	Check or Warrant No.	PAID TO
	15979	E. E. Vail
	15980	G. Mehl, Jr.
	15981	L. A. Freeman
	15982	J. P. Clark
	15983	Wm. Jaeger
	15984	L. J. Kelley
	15985	D. H. Vanderbilt
	15986	J. Fitzpatrick
	15987	J. O. Lowrey
	15988	T. Ingraham
	15989	Geo. Feiring
	15990	G. D. Jennings
	15991	J. Pennington
	15992	Wm. Jaeger
	15993	D. H. Kelly
	15994	Worthington Marsh
	15995	Van Zandt & Forbes
	15996	B. J. Schreiner
	15997	W. E. Quick
	15998	Wm. Hand & Son
	15999	C. G. Brooks
	16000	Jos. Harrigan
	16001	Boice Bingham & Co
	16002	Woodhouse Mfg Co.
	16003	
	16004	W. Scott & Co
	16005	S. C. Co.
	16006	Somerville Fuel & Clam Co
	16007	A. Moses & Son & Co.
	16008	Consumers Coal Co.
	16009	do do
	16010	"
	16011	"
	16012	J. F. Flannery
Mch 5	2078	Lamb Co. Of Co.
	9	A. W. Griffith
	2080	A. L. Force
	1	Pub Ser
	8	E. A. Lamy
	3	M. J. Spicer
	4	J. J. Ferrell
	5	J. H. Allen
	6	E. L. Adams
	7	F. M. Bowman
	8	Fisher & Taylor Co
	9	C. F. Rogers Co
	2090	J. M. Early
9	41	Board of Health

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,										403 74			403 74	1853 54		
Salary										70 79			70 79			
										70 78			70 78			
										70 78			70 78			
										65 34			65 34			
										59 90			59 90			
										59 89			59 89			
										59 89			59 89			
										59 90			59 90			
										54 45			54 45			
										54 45			54 45			
										1 80			1 80			
										10 38			10 38			
										3 67			3 67			
Laundry										14 20			14 20			
Repairing Hose Wagon										35			35			
Sundries										18 25			18 25			
										8 06			8 06			
										4 40			4 40			
										9 60			9 60			
										120			120			
										34			34			
Supplies										53 65			53 65			
										16 85			16 85			
										12 50			12 50			
										25 35			25 35			
										15 55			15 55			
										6 30			6 30			
										1 50			1 50			
										27			27			
										56 30			56 30			
										6 67			6 67			
										57 66			57 66			
										1 17			1 17			
Library										1621 77			1621 77			
										708			708			
										3422			3422			
										2102			2102			
										984			984			
										35			35			
										20			20			
										4862			4862			
										8611			8611			
										50			50			
										8422			8422			
										9591			9591			
										1750			1750			
Carried Forward,									1000	51552			90694	1000		

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
Mch 1/07	Balance	1st Nat'l Bk Genl		Brought Forward, 43577				
		Fire		163830				207407
		City Nat'l Bk Genl		769062				
		Sewer B & Int		110130				
		Library		31183				
		Poor		2457				
		Street Impts		19496				
		Martin Act 1900		7216				
		" 1		472				
		" 2		1862				
		" 3		2026				
		" 4		2368				
		" 5		3582				
		Trust		13820				
		Sewer Ext		6618				
		Sewer Imps.		2688				969028
	Disk Count.	Fees	114	623				989835
	Bills Payable.	South Side Sewer Mch 5, 1907 5%	271	20000				
	Streets	Refd Sewer Bk Public Sewer	54	2190				
	Licens Liquor	Refd Elec.	25	34875				
	Licens Pistols	Chief Kelly	29	24				
	Contingent Fund		28	7926				
	State Tax		40	70548				
	Dogs		46	26				
	City Poll		34	69346				
	Sewer Dec		180	417				
	Int & Cost		52	5429				
	Pound		176	6				
	Fire Release		209	1260				
	Street Improvmt		149	226422				
	Fire Dept		197	23480				
	Library		150	4727				
	Poor		144	5917				
	Sewer Bonds		212	3831				
	" Int		214	960				246995
	Poor Fund.	Debit Balance						1236130 8591
								1237721

Carried Forward,

DATE	Check or Warrant No.	PAID TO		
		City Nat'l Bank		
Mch 1/07		Genl Bal	Dept.	76920 62
				1943 1X
				78863 76
			Chs.	8141 43
		Bank Bal		70,722 33
Mch 1.		Sewer B & Int		110130
		Bank Bal 11.134 65	Dep.	38 31
		Chk. 3 4		76 04
		1 11,130. 65		11130 65
Mch 1.		Library Bal		31183
			Dep.	47 27
				31701 0
			Chs.	515 52
				26545 8
Mch 1.		Poor Bal.		2457 2
			Dep.	59 17
		Bank Bal. 55.91		30489
		Ck Out 30	Chs	39080
		85.91	Debit Bal.	85 91
Mch 1.		Street Improvmt Bal		19496
			Dep.	2264 22
				226418
Mch 1.		Martin Act 1905 Bal		3258 2
		Chs drawn		11 71
				3141 1
Mch 1.		Sewer Ext Bal.		66318
			Chs.	998
				65320
Mch 1		Library Bal.		31183
			Dep	47 27
				31701 0
			Chs	515 52
		Bank Bal 3051		26545 8
		Ch out 396 42		
		26545 8		

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Streets Brought Forward,	54	332997												Fire Dep		
Sewer Maintenance	6x	35669														
Police	70	182240														
Pauper Dr	82	27175											Mch 1. 1907	Salaries,		163850
Salaries	16x	74917												Dep.		23180
Misc Exp	109	214														187010
Cape Grand Rit Drug	"	25												Chs.		162777
Return Tax Mrs. J.M. Nixon	109	2055														24233
Expenses Supplies City Offices	"	270														
Hose Dep.	180	29422														
Tax Release Secondary	209	3955														
Election Stamps	86	10														
Dist Court Judge	169	100														
" Clerk	"	50														
" Sargent	,	4														
" Exp	"	55														
Lucas R.H.S. Lucas Theatre to Pension Fd	29	50														
Board of Health	97	10000 / 81283														
Library 8148.39 13.04	151	51552														
Town 8.141.43 Bal.	132	39080														
Martin Act 1905	166	1171														
South Side Sewer	170	1304														
Sewer Ext	175	998														
Fire Dept	111	162777														
						106972										
Salaries 1st Nat Gen'l		43577														
Fire		24233				67810										
City Nat'l Gen'l		707233														
Sewer Bonds		1113065														
Library		26458														
Poor Debt Bal.		8591														
Street Drug		421018														
Martin Act 1900		74216														
" 1		4921														
" 2		1462														
" 3		21026														
" 4		23368														
" 5		31411														
" Trust		138204														
Sewer Ext		6532														
Sewer Fund		3688														
South Side Sewer		20000				1235190										
Mch 21/1907 W.H. Arnold City Treas																
Carried Forward,						1237721										

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,								16013	P. S. Kelly
										16014	C. Frederickson
										16015	W. L. Overbaugh
										16016	C. Myers
										16017	T. S. Mc Carthy
										16018	A. Saffron
										16019	J. J. Flynn
										16020	M. Higgins
										16021	M. Vandenweg
										16022	A. Mc Ginley
										16023	C. A. Flynn
										16024	J. Kelly
										16025	J. A. Saunders
										16026	Wm Wesley
										16027	D. O'Keefe
										16028	J. Payne
										16029	Alex Martin
										16030	W. R. Overland
										16031	F. Sweeney
										16032	Geo. Dobson
										16033	C. Mc Carthy
										16034	W. Nolan
										16035	J. Mc Cue
										16036	J. O'Gorman
										16037	D. Mac Donald
										16038	Uzonarch Pty Co.
										16039	S. A. French
										16040	Zello.
										16041	A. M. Griffen
										16042	Zello
										16043	
										16044	A. M. Griffen
										16045	J. J. Govett
										16046	C. A. Peterson
										16047	C. Petersen
										16048	J. F. Casey
										16049	J. Soudley
										16050	J. Boyle
										16051	A. Fonfardi
										16052	Zello.
										16053	
										16054	A. M. Griffen
										16055	Water Co.
										16056	C. Pettis
										16057	W. H. Dunham
										16058	C. Pettis
										16059	R. L. Bonham
										16060	D. Bowden

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE 115	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L 115 4	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Salary Brought Forward,				141 33										141 33		
				95 17										95 17		
				85										85		
				83										83		
				83										83		
				80 28										80 28		
				85										85		
				83										83		
				83										83		
				83										83		
				83										83		
				77										77		
				83										83		
				77										77		
				77										77		
				72										72		
				72										72		
				66										66		
				66										66		
				66										66		
				66										66		
				66										66		
				60										60		
				55										55		
				22 80										52 80		
				6 50										6 50		
				43 99										43 99		
				1 25										1 25		
				87										87		
				100										100		
				60										60		
				209 44										209 44		
Sewer						100								100		
						80 33								80 33		
						45								45		
						20 44								20 44		
						15 96								15 96		
						8								8		
						1 36								1 36		
						2								2		
						17 99								17 99		
						9 48								9 48		
						51 75								51 75		
						35 39								24 29 30 05		
Street Services			30											30		
			32 82											32 82		
			42 08											42 08		
			79 15											79 15		
Carried Forward,			183 55											163 60		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,								13661	D Bowden
										13662	M. Walsh
										13663	J. Brennan
										13664	T. Burke
										13665	J. Leary
										13666	A Getman
										13667	Cath. Burke
										13668	L. Yland
										13669	A. Lombardi
										13670	M. Smith
										13671	J. Dunlop
										13672	A. Leary
										13673	Jos. Bastow
										13674	J. Grant
										13675	A. Roach
										13676	J. Carney
										13677	L Dixon
										13678	J. Brennan
										13679	J. Augerstaner
										13680	J Goulden
										13681	P. Harms
										13682	J. J. Coy
										13683	M. Robinson
										13684	A. Warnock
										13685	Buffalo Steam Valley Co.
										13686	C. M. Hooper
										13687	Chas E. Kane
										13688	W. M. Warnock
										13689	J. P. Foley
										13690	A Gerlinger
										13691	J Foley
										13692	Studebaker Bro. Co.
										13693	W. B. Smalley
										13694	J. H. Kelly
										13695	Jas. Wild
										13696	A. Ricardi
										13697	Jas. Brennan
										13698	J. T. Casey
										13699	M. Buckley
										13700	C. J. MacMurray
										13701	A. J. Gavett
										13702	J. H. Murray Jr
										13703	J. T. Arnold
										13704	T. O Donnell
										13705	F. M. Dunham
										13706	"
										13707	A. A. Mayer
										13708	Wm. H. Runyon
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			183 55											263 26		
Lime			21											21		
			69											69		
Labor			66 33											66 33		
			64											64		
			27 35											27 35		
			45 33											45 33		
			38											38		
			37 53											37 53		
			36 56											36 56		
			30 67											30 67		
			38 11											38 11		
			31 67											31 67		
			31 67											31 67		
			20											30		
			27 33											27 33		
			26 83											26 83		
			28 67											28 67		
			16 67											16 67		
			28 50											28 50		
			18 47											18 47		
			18 06											18 06		
			16 67											16 67		
			16 23											16 23		
			13											13		
Repairs to Steam R.			8 40											8 40		
Line of Teams			18											18		
Brooms			10 35											10 35		
Labor			7											7		
			9 17											9 17		
Supplies			7 22											7 22		
Water			6 13											6 13		
Supplies			3 30											3 30		
Crushed Stone			17 93											17 93		
Sprinkling			28											28		
Cullers			4 10											4 10		
Labor			4 50											4 50		
Lime-Cart			12											12		
			12 91											12 91		
			115 81											365 86		
Salary & Exp.					25	100								105		
"					195	125								126 95		
"					1040	187 50								197 90		
						75								75		
						41 67								41 67		
						60								60		
					540	35								40 40		
						500								500		
						150								150		
Carried Forward,						1274 17								4898 78		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
										16109	A. L. Force Finance
										16110	Courier Newspaper Co
										16111	
										16112	A L Force
										16113	"
										16114	"
										16115	" Money to Pure Light Co
										16116	J.W. Kelly
										16117	H.G. Walters
										16118	Wm Newcorn
										16119	H.G. Adams
										16120	H. Hand
										16121	Fire Dept.
										16122	Com Fund
										16123	D. Bowden
										16124	A. D. Ayers Bonds
										16125	J.D. Van Lyck
										16126	A. C. Voorhis
										16127	J. D. Moran
										16128	J Shanley agt
										16129	M. Waldron
										16130	N.J. States Co Child. Guard.
										16131	J.D. Vail
										16132	D. Martin
										16133	T.A. Moore
										16134	Wells
										16135	
										16136	Geo Voehl
										16137	J. Dunham
										16138	Edw. J. Finger
										16139	Graybar Electric Sea Co.
										16140	Alfred Reichmann
										16141	W. W. Wilson
										16142	Lemley Chas Harris
										16143	F.A. Trostrock
										16144	Peter Morgan
										16145	J.F. Casey
										16146	R. L. Bonham
										16147	Genl Fund
										16148	F.D. Smith
										16149	C. Pitts
										16150	R.L. Bonham
										16151	J.J. Doane Fire dept.
										16152	A.D. Jennings
										16153	J.F. Daly
										16154	Geo. Fiering
										16155	W.F. Townley

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,														4898 78		
		14 40												14 40		
Sewer Ext.		15 12												15 12		
City Hall		41 31												41 31		
"		13 35												13 35		
		39 35												39 35		
		126 75 / 28												275		
Supplies		13												13		
Salary C/o City Clerk						25								25		
						30								30		
						100								100		
						50								50		
						4								4		
Transf'd from Cont		3000												3000		
" from "		1500												1500		
Removing Snow		24 17												24 17		
														980 12 3		91
Salary & Supp.											69 10			69 10		104
											32 90			32 90		68
											15 25			15 25		
Rent											10			10		
Supplies											27			27		
											16 50			16 50		
Board											8			8		
"											5			5		
											10			10		
Burial Exp.											15			15		
Service											2			2		
"											2			2		
Supplies											21 60			21 60		
											5			5		
"											21 50			21 50		
											555			555		
											100 67			100 67		
											42 94			42 94		
											62 50			62 50		
											53 61			58 11		
So Lick Sewer		2500												2500		
"		11 64												11 64		
" Transfer		33 05												33 05		
		385 40												385 40		
		3 86												3 86		
Sewer Ext.		933 95												14 05		
		14 05												23 76		
		23 76												1330 14		
Salary							90 74						90 74	90 74		
							86 72						86 72	86 72		
							76 23						76 23	76 23		
							76 23						76 23	76 23		
							76 23						76 23	76 23		
Carried Forward,							406 15						406 15			

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,		67		67		
Apl 1	E & G. Adams	Fire Dale Fire Horse		50	50			
"	Shinty & Thum	Genl & Fire Tk		3000	3000			
	Genl & Fire Tk	Trans		1500		1500		
	" " Pow			3854		3854		
	" " So Side Sewn.			2363		2363		
8	Pub. Sewn.	Streets		34		34		
31	A J Gantt	Sewn Rents		25		25		
	P. J. Kiely	Lucense Circus		8137		8137		
31	City Natl Bank	Interest & Sinking Sewn		31528		31528		
	"	" Genl		8046		8046		
	"	" Sewn Bd & Int		1742		1742		
	"	" Library		2926		2926		
	"	" Street Improvt		50	50			
	Surp Drain	Dale Horse		9732				
31	J. H. Murray Coll.	Contract Tax		85648				
		State & Co		6				
		Dogs		8201				
		City & Poll		466				
		Sewr & Ice		6851				
		Int & Cost		54				
		Genl		2260				
		Released		7950		201308		
		Park Sq Widening		65218		65218		
		Street Imp Macad.		28080	28080			
		Fire Dep		5730		5730		
		Library		7162		7162		
		Pow		4586		4586		
		Sewn Bonds		9168		9168		
		Sewn Int		908334	338080	570254		

DATE	Check or Warrant No.	PAID TO
	16156	C. E. Vail
	16157	G. Mehl Jr.
	16158	G. H. Freeman
	16159	J. C. Clark
	16160	Wm Yaeger
	16161	J. Fitzpatrick
	16162	P. J. Kelly
	16163	B. H. Heidelberg
	16164	F. Ingraham
	16165	J. C. Townley
	16166	C. D. Jennings, Jr.
	16167	L. S. Pocock
	16168	Jno. Harrigan
	16169	H. T. Hersh & Bro
	16170	Dow Standard Gas
	16171	Am Express
	16172	
	16173	B. J. Schreiner
	16174	Woodhouse Wig Co.
	16175	W. B. MacDonald
	16176	Wm Jaeger
	16177	Geo. Fenning
	16178	W. E. Sneas
	16179	Gamewell Fire Alarm Tel Co.
	16180	C. A. Fulmer
	16181	Tel Co.
	16182	J. E. Flannery
	16183	Water Co.
	16184	P. J. Freylon
	16185	Edison Elect Light Co. Office
	16186	Woolston & Buckle
Apl 3	2091	B. T. Stevens & Bro
	2	Pefd Water Co
	3	Pub Sewn
	4	E. L. Adams
	5	M. J. Green
	6	J. V. Sewell
	7	D. M. Bowman
	2098	D. S. Hallen

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT 13 14 11	POOR FUND	LIBRARY	PAID FROM 1st NAT'L 14 11	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,										406 15			406 15	13304 14		
										70 79			70 79			
										70 78			70 78			
										70 78			70 78			
										63 34			63 34			
										29 89			29 89			
										29 90			29 90			
										29 90			29 90			
										29 90			29 90			
										54 45			54 45			
										54 45			54 45			
										10 38			10 38			
										41 25			41 25			
										174 43			174 43			
										13 50			13 50			
										32			32			
Supplies										16 10			16 10			
"										5 13			5 13			
"										7 08			7 08			
Supplies										12 50			12 50			
Use Sleigh										16			16			
Laundry										12 15			12 15			
										2 35			2 35			
										1 65			1 65			
										54 85			54 85			
										1 50			1 50			
										51 66			51 66			
										445 50			445 50			
Rental Hydrant										1218 75			1218 75			
Repairing										13 26			13 26			
Cabs										2791 97			2791 97			
Decorating Flags & Banners		425		11 50										11 50		
														425		
														13704 64		
Library											22 16			22 16		
											9 50			9 50		
											13 93			13 93		
											100 61			100 61		
											35			35		
											20			20		
											50			50		
											435 55			435 55		
											2947 50			14035 39		

Carried Forward,

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
April 1 1907	Balance	Brought Forward,		43577				
	1st Nat'l Gen'l Fund			27233				67810
	City Asst	Gen'l		707233				
		Sewer B'd & Int		111306 5				
		Library		26458				
		Poor		one dime				
		Street Improvt		42018				
		Maintn Accts 1900		7426				
		" 1		4721				
		" 2		1462				
		" 6		21026				
		" 4		23368				
		" 5		21411				
		" Trust Fd		138204				
		Sewer Extn		65320				
		Sewer Improvt		3688				
		South Side Sewer		20000				112351 90
								113030 90
	Dist Court	Fee	1	67 ✓				
	Fire Dept	Sale two horses		100 ✓				
	Gen'l Fd & Fire	transfer		3000 ✓				
	" Fd & Poor	"	138	1500 ✓				
	" South Side Sewer	" of Cash. from Gen'l		38546 ✓				
	Street	Pub Sewer		23563 ✓				
	Sewer Maintenance	permits		34 ✓				
	Sewer Rents	Chas Kelly		25 ✓				
	Interest on Bal. in			-0-				
	So Side Sewer	Int on Bal		8137 ✓				
	Gen'l Fd	"		31528 ✓				
	Sewer Bonds & Int	"		8046 ✓				
	Library	"		1742 ✓				
	Street Improvt	"		2926 ✓				
	Contingent Fund			9732 ✓				
	State & Co			86648 ✓				
	Dog			6 ✓				
	City & Bond			83401 ✓				
	Sewer Rec			466 ✓				
	Int & Cost			6851 ✓				
	Sewer			54 ✓				
	Release			2260 ✓				
	Park Ave Widening			7950 ✓				
	Street Imp. Macad			65218 ✓				
	Fire Dept			28080 ✓				
	Library			5730 ✓				
	Poor			7162 ✓				
	Sewer Bonds			4586 ✓				3282 52
	" Int			9168 ✓				90833 ✓
		Carried Forward,						1221334

DATE	Check or Warrant No.	PAID TO		
		City Asst Pmts		
April 1		Gen'l Bal	Dft	70722 33
		Bank Bal — 63566,99		307 39
		Bank 7.		73 799 72
	10688	63559,99	Chs	10 239 73
				63559 99
April 1.		Sewer B'd & Int Bal		111306 5
			Dft	80 46
				13 754
				113486 5
April 1.		Library Bal		26458
			Dft.	174 2
				57 30
				27293 0
			Chs	294 75
				24345 5
April 1		Street Impt		42018
			Dft	2926
				652 18
				48916 2
			Chs	
April 1		Poor. Dr. balance		85 91
	Bal.	955.09	Chs	5306 2
	check	50		6165 3
		955.09	Sht	1571 62
			Deposits 1500	
			71 62	
			Balance	955.09
April 1.		Sewer Extn Bal		65320
			Chs	383 4
				61486
April 1.		Sewer Improvt Bal 3688		
April 1.		So Side Sewer Bal		20000
			Chs	1933 95
				17066 5
			a	81 37
				17147 42

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Police Brought Forward,	70	2094 xx ✓	Pow 7d Short			8591										
Sewers	64	35461 ✓														
Streets	54	115281 ✓										Apl 1.	1st Nat Bank			
Misc Exp	109	3575 ✓											Fire Dept Bal			24233
Salaries	164	127417 ✓											Dept.			338680
Printing &S	84	12628 ✓														362313
Care Grand Pat	109	25 ✓												Ch.		279197
Senate bill	"	30 ✓														831,16
Dist Court Judge	169	100 ✓														
" Clerk	"	50 ✓														
" Constable	"	4 ✓														
Gen & Fire Insp	15	3000 ✓														
" & Pow "	"	1500 ✓														
Fire & Jail	180	5417 ✓														
Police	70	1150 ✓														
Rent	91	425 ✓														
Poor	132	1023773 53062 ✓														
So Side Sewer	220	293395 ✓														
Sewer Ext 1907	208	3834 ✓														
Fire Dept	111	137406 279197 ✓														
Library	151	29475 ✓				168273										
Balance 1st Nat'l Bank Genl		43577														
Fire		83116				126693										
City Nat'l Bk Genl		6355999 ✓														
Sew Bds & Insp		113486 ✓														
Library		24355 ✓														
Poor		9559 ✓														
Street Insp		48916 ✓														
Martin Act 1900		7421 ✓														
" 1		472 ✓														
" 2		146 ✓														
" 3		2102 ✓														
" 4		2336 ✓														
" 5		3141 ✓														
Trust Fd		13820 ✓														
Sewer Ext		6148 ✓														
Sew Imprvmt		368 ✓														
South Side Sewer		1714742 ✓				10393314										
Carried Forward,						12211334										

Apl 30 1907
W F Arndt City Treas

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,								16187	P. J. Kiely — Police
										16188	Ch. Frederickson
										16189	J. J. Flynn
										16190	H. L. Overbaugh
										16191	F. S. McCarthy
										16192	C. A. Flynn
										16193	M. Higgins
										16194	M. Vanderweg
										16195	H. Myers
										16196	A. McGinley
										16197	G. Lafferre
										16198	J. J. Saunders
										16199	D. O'Keefe
										16200	J. Keely
										16201	Chas. Keezler
										16202	Geo. Dobson
										16203	J. Payne
										16204	T. W. Nolan
										16205	D. MacDonald
										16206	Wm. R. Osterhoud
										16207	C. McCarthy
										16208	T. Sweeny
										16209	Thos. McCue
										16210	Geo. Martin
										16211	T. McDonald
										16212	D. D. Gorman
										16213	Coward & Murray
										16214	L. G. French
										16215	Wilkes
										16216	Mrs. A. Jenkins
										16217	P. C. Holland
										16218	H. Drew
										16219	M. H. Dunham — Street
										16220	S. Contiello
										16221	J. H. Porter
										16222	T. Dunlop
										16223	A. Papolillo
										16224	M. Smith
										16225	J. T. Cox
										16226	D. Borden
										16227	T. Brennan
										16228	A. Lombardi
										16229	A. Ricardi
										16230	H. Bundy
										16231	J. Leary
										16232	G. Getman
										16233	J. Grant
										16234	D. Carney
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Salary *Brought Forward,*				133 3												
				148 18										148 18		
				91 67										91 67		
				83										83		
				83										83		
				83										83		
				83										83		
				83										83		
				83										83		
				83										83		
				83										83		
				83										83		
				77										77		
				77										77		
				77										77		
				72										72		
				72										72		
				66										66		
				66										66		
				66										66		
				66										66		
				66										66		
				60										60		
				21 20										21 20		
				27 45										27 45		
				9 15										9 15		
				17										17		
				94 50										94 50		
				1 27										1 27		
				12										12		
				2										2		
				6 50										6 50		
			466	2188 22										2188 22		
Service			30											30		
			20 67											20 67		
			80 50											80 50		
			49 97											49 97		
			23 67											23 67		
			10 50											10 50		
			78 67											78 67		
			95 65											95 65		
			79 34											79 34		
			44 72											44 72		
			39 67											39 67		
			74 67											74 67		
			57 25											57 25		
			48 67											48 67		
			38											38		
			29 83											29 83		
Carried Forward,			801 75											2990 00		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
										16235	J. Londen
										16236	J. Brennan
										16237	A. Warrick
										16238	Cath. Burke
										16239	T. Burke
										16240	Jas. Brennan
										16241	J. Augerstauer
										16242	Jas. Barton
										16243	L. Veland
										16244	P. Kearns
										16245	L. Dwicly
										16246	Alb. Robinson
										16247	M. Walsh
										16248	J. J. Casey
										16249	R. L. Bonham
										16250	Jas. Ward
										16251	W. D. Smalley
										16252	W. Agar
										16253	Woodhouse Mfg Co.
										16254	C. Haring
										16255	J. F. Lozeau Co.
										16256	Dunbuffer
										16257	Boice Runyon & Co.
										16258	C. R. &
										16259	Plainfield Union Water Co.
										16260	Buffalo Steam Roller Co.
										16261	Geo. Dorrough Bros.
										16262	Studebaker Bros. Co.
										16263	Barrett Mfg Co.
										16264	C. F. Hafner
										16265	A. J. Garrett Sewer
										16266	C. J. Peterson
										16267	"
										16268	J. J. Casey
										16269	J. Denzy
										16270	J. D. Lozeau Co.
										16271	Boice Runyon Co.
										16272	Water Co.
										16273	Wm. Dalelio, Jr.
										16274	J. T. MacMurray
										16275	J. W. Murray Jr.
										16276	A. J. Garrett
										16277	W. F. Arnold
										16278	T. O. Doane
										16279	F. M. Dunham
										16280	Jacob "
										16281	Wm. Duncorn

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			801 78											2990 00		
Labor			15 75											15 75		
			21 39											21 39		
			35 84											35 84		
			103 50											103 50		
			111											111		
			78 34											78 34		
			34 50											34 50		
			36 17											36 17		
			43 94											43 94		
			30 56											30 56		
			36 67											36 67		
			41 61											41 61		
			112 50											112 50		
			30 70											30 70		
			71 34											71 34		
			5 80											5 80		
			401 97											401 97		
			24 05											24 05		
			126											126		
			5 85											5 85		
			15 50											15 50		
			7 10											7 10		
			17 50											17 50		
			108											108		
			54 12											54 12		
			26											26		
			48 35											48 35		
			3 50											3 50		
Supplies			14 25											14 25		
Steam Roller Repairing			65 15											461 03		
Services			2421 81											100		
							100							149 58		
							149 58							45		
							45							2 83		
							2 83							41 07		
							41 07							1 70		
							1 70							7 50		
							7 50							49 50		
							49 50							23 50		
							23 50							5036 71		
							420 67							100		
Salary					100									187 50		
					187 50									128 35		
				3 35	125									75 90		
				90	75									48 72		
				705	41 67									60		
					60									36 05		
				105	35									100		
					100											
Carried Forward,				1255	7241	7								5767 43		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
										16282	W. G. Adams
										16283	H. Hand
										16284	J. W. Kiely
										16285	City Treas.
										16286	Fire Dept.
										16287	H. H. Apgar
										16288	W. Estil
										16289	J. R. Wand
										16290	"
										16291	C. C. Burnet & Co.
										16292	A. L. Force
										16293	"
										16294	"
										16295	"
										16296	"
										16297	Courier
										16298	A. Force
										16299	Courier
										16300	"
										16301	"
										16302	"
										16303	"
										16304	"
										16305	"
										16306	"
										16307	"
										16308	Courier E. M. Laing Pos
										16309	I. D. Zeuskoch
										16310	A. D. Ayers
										16311	F. P. Frostbrook
										16312	W. W. Wilson
										16313	A. Armfield
										16314	S. Shankey
										16315	W. J. Waldron
										16316	A. P. Voorhees
										16317	J. Martin
										16318	S. A. Vail
										16319	N. J. State Bo. Ch. Guard
										16320	S. A. Moore
										16321	Grand Union Tea Co.
										16322	Geo. Voehl
										16323	P. Morgan
										16324	J. J. Casey
										16325	C. Pittis
										16326	W. Estil
										16327	R. L. Bonham
										16328	"

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,					12 55	724 17								5 767 43		
Salary						50								50		
						5								5		
						25								25		
						804 17										
Bonds & Int		717 50												717 50		
Transfer from Cash		2000												2000		
Supplies		11 59												11 59		
		2729 09						nfg 13 93						8776 52 13 93		
								3						3		
								15						15		
								142 50						142 50		
Stg.								115						115		
								8 50						8 50		
								51 90						51 90		
								29 55						29 55		
								7 15						7 15		
								6 75						6 75		
								13 50						13 50		
								18 34						18 34		
								7 02						7 02		
								6 21						6 21		
								2 97						2 97		
								4 05						4 05		
								26						26		
								7 83						7 83		
								8 37						8 37		
								15 39						15 39		
Rent Adv.								13 77						13 77		
Rent								490 99						9067 71		
											12			12		
											33 50			33 50		
											59 60			59 60		
											61 12			61 12		
											64 66			64 66		
											9			9		
											26			26		
											20 25			20 25		
											16 80			16 80		
											10			10		
											5			5		
											8 86			8 86		
											10			10		
											7 72			7 72		
So Side Sewer		1730									20 60			20 60		
"		1269									365 11			9432 62		
"		6342												1730		
"		1190												1269		
"		1862												6342		
↓		↓												1190		
														1862		
Carried Forward,		13663												11269 25		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
										16329	J.F. Casey
										16330	A.L. Bonham
										16331	Atty Gen.
										16332	
										16333	T.O. Doane Fire
										16334	A.J. Jennings
										16335	J.H. Daly
										16336	Geo. Fering
										16337	W.F. Townley
										16338	G.D. Freeman
										16339	G. Uebel, Jr.
										16340	C.E. Vail
										16341	J.C. Clark
										16342	J. Fitzpatrick
										16343	P.S. Kelly
										16344	Wm Jaeger
										16345	D.K. Henderling
										16346	J.C. Townley
										16347	E. Ingraham
										16348	A.J. Jennings Jr.
										16349	Wm Jaeger
										16350	Geo. Fering
										16351	Wm Heard & Son
										16352	J.R. Flannery
										16353	P.M. Frank Dis. Co.
										16354	Gamewell Fire Alarm Tel Co.
										16355	L.G. Bell
										16356	Consumers Coal Co.
										16357	Armbruster
										16358	Worth & Marsh
										16359	Boice Runyon & Co
										16360	L.F. Hersh & Bro.
										16361	F.H. Martin
										16362	T.H. Doane
										16363	W.F. Yauncey & Bro.
										16364	C.S. Dayton & Co.
										16365	Fabric Hose Co
										16366	Van Zandt & Voorhees
										16367	Jos. Sypniejan
										16368	Woodhouse Supply Co.
										16369	J.A.W. and
										16370	L.Q. Co
										16371	J.S. Randolph
										16372	Shurley & Johnson
										16373	Consumers Coal Co.
										16374	Shurley & Johnston
										16375	
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,		1836 63												11269 25		
Sewer Exp.		6 42												6 42		
"		25 14												25 14		
St. Insp.		75												75		
Sewer Bd. & Asst.		820								16 71 13				820		
Salary		2763 19												12195 81		
										92 74			92 74	92 74		
										85 75			85 75	85 75		
										76 23			76 23	76 23		
										76 23			76 23	76 23		
										76 23			76 25	76 23		
										70 78			70 78	70 78		
										70 79			70 79	70 79		
										70 78			70 78	70 78		
										65 34			65 34	65 34		
										59 89			59 89	59 89		
										59 89			59 89	59 89		
										59 90			59 90	59 90		
										59 90			59 90	59 90		
										54 45			54 45	54 45		
										54 45			54 45	54 45		
										10 35			10 35	10 35		
										14 35			14 35	14 35		
										2 60			2 60	2 60		
										25			25	25		
										64 75			64 75	64 75		
										49 50			49 50	49 50		
										125			125	125		
										6 75			6 75	6 75		
										28 15			28 15	28 15		
										17 20			17 20	17 20		
										12 95			12 95	12 95		
										137			137	137		
										13 50			13 50	13 50		
										5 50			5 50	5 50		
										9 60			9 60	9 60		
										4 86			4 86	4 86		
										26 30			26 30	26 30		
										775			775	775		
										67 20			67 20			
										23 33			23 33			
										12 50			12 50			
										3			3			
										4 75			4 75			
										69 75			69 75			
										50			50			
										56 30			56 30			
										2513 14			2513 14	12195 81		
		5												5		
		28 60												28 60		
		36 60														
Carried Forward,														12232 41		

134 –
198 –
206 –
160 –
24
24 06 84
16 30
2513 14

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
(1907)								
May 6	H C Adams	Fees Dept C Brought Forward,		8665		8665		
	Alex Runyn	Street		125				
	C R R J	"		6010		6135		
7	Chief Kirby,	Licens, Cows		25		25		
	D M McDonnell	Fines Police		33		33		
	Genl Fund,	" Fees		2000	2000			
	Chief Kirby,	Licen R R's		70		70		
8	A D Ayres,	Rent, Opera Ho.		7		7		
	F J Stubbard,	Street		850		850		
9	Thos Moran	"		170		170		
17	Pub Service,	"		3417		3417		
	"	"		435		435		
23	Chief Kirby	Licen Cows		24034	2000	10034		
24	J O Murray Jr Collr	Contingt Fd		4228		43172		
	"	State & Co		37187				
	"	City & Poll		35152				
	"	Sewer & Dr		205				
	"	Int & Cost		3882				
	"	Search		15				
	"	Release		8				
	"	Flagg & Cook 1162-1166 Park Ave.		5115				
	"	" " 955-997 Kenyon Pl		10881				
	"	Int.		402		99352		
	"	Fire Dep		12189	12189			
		Library		2487		2487		
		Pound		3109		3109		
		Sewer Bonds		1990				
		" Int		3980		5970		
		Street Imp Macad 1905		3920		3920		
				370199	212189	158010		

DATE	Check or Warrant No.	PAID TO
	16376	Town Imp Co.
	16377	G. G. P.
	16378	Shirley & Johnston
	16379	J. E. Keely
		Board of Health
May 8	2099	H Grant
	2100	Police Taylor
	1	Pub Serv
	2	A McGuffie
	3	N Y & N J Telephone
	4	C I Rogers
	5	E & I Interch
	6	C C Burnett & Co
	7	J J Farrell
	8	J J McDermott
	9	E H Allen
	2110	M Estell
	11	G F White
	12	E L Adams
	13	M J Spencer
	14	Smith & Hessler
	15	Comm Treas,

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,		36 60												12232 41		
		200												200		
		100												100		
		143 50												143 50		
Harrisburg		192 672 10												192 1286 79		
								1	1000					1000		
Library												46		46		
												1986		1986		
												1324		1324		
												132		132		
												620		620		
												5450		5450		
												18		18		
												580		580		
												20		20		
												50		50		
												4555		4555		
												953		953		
												30		30		
												8611		8611		
												35		35		
												4571		4571		
												16		16		
												47282	2513 14	14340 47	3	
													✓			

Carried Forward,

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1907								
May 1	Balance	1st Nat'l Bk Genl *Brought Forward,*		43577				
		Fire		83116		126693		
		City Natl Genl		635999				
		Sewer B'd Dept		1134865				
		Library		243455				
		Poor		95509				
		Street Imp't		489162				
		Martin Ave 1900		74216				
		" 1		4721				
		" 4		1462				
		" 6		21026				
		" 7		23368				
		" 5		31411				
		" Trust Fd		138204				
		Sewer Ext		61486				
		" Imp't		3688				
		South Side Sewer		1714742		1039314		
						1052007		
	Dist Court	Fire Am Ry Exp -1.25		8665 ✓				
	Street	C.R.R.R. -60.10	54	11007 ✓				
	Fire Fd from Genl	F. Hubbard -8.50		2000 ✓				
	Rent. Dept Am. Home	J. Mowen -1.70		7 ✓				
	License. Rents.	Pub. Svc. -38.02 25. 170.		195 ✓				
	Fire	D. McDonald. "Robin"		33 ✓				
	Contingt Fund	May Coll		4228 ✓				
	State & Co			37187 ✓				
	City & Pol			35152 ✓				
	Sewer Dr			505 ✓				
	Int & Cost			3882 ✓				
	Search			15 ✓				
	Releases			8 ✓				
	Floyd & Canby.	1162-1166 Park Ave		5115 ✓				
	" "	985-997 Kensington Ave		10881 ✓				
	" "	Int		402 ✓				
	Fire Dept			12189 ✓				
	Library			2487 ✓				
	Sewer			3109 ✓				
	Sewer Trunk			1990 ✓				
	" Int			3980 ✓				
	Street Imp't	Mucair 1905		3920 ✓		370199 (1270 27)		
		Carried Forward,				1089206		

DATE	Check or Warrant No.	PAID TO		
1907				
May 1	Bal	Genl Fd	Dept.	635999
				142524
				6498523
	Bank Bal.	543462	Chs.	1073961
	Ch out 16377	100		542462
		54,245,62		
May 1	Sewer B'd Int	Bal	Dept.	1134865
	Bank Bal	10,532,65		5970
	Ch out 3	4	Chs.	1140835
		10,528,65		8720
	Dept	5970		1058835
		10,588,35		
May 1	Library	Bal	Dept.	243455
	Bank Bal	205217		2487
	Ch out 19.81	65,57	Chs	245942
	4571	1986,60		47282
				198660
May 1	Street Imp't	Bal	Dept.	489162
				3920
			Chs	493082
				75
				485582
May 1	Poor	Bal	Dept.	95509
	Bank Bal-	651.07		2109
	Ch out	30		98618
		621.07	Chs	36511
				62107
May 1	Sewer Ext	Bal	Dept.	61486
			Effects	3156
				58330
May 1	Bal.	So Side Sewer.	Chs.	1714942
				183663
				1531079

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Police Brought Forward, 2421,81 192		2188 22 ✓														
Street		2613 81 ✓														
Sewer Maintenance		42068 ✓														
Salaries		62417 ✓														
Dist Court Judge		100 ✓														
Clerk		50 ✓														
Constable		5 ✓														
Can Gravel Pit Damage		25 ✓														
Misel Exp		1255 ✓														
Cemetery Bond		700 ✓														
" " Int		1750 ✓														
Treasr. Genl & Fire		2000 ✓														
Repairs City Office		1159 ✓														
Printg & Stationy		4909 9 ✓														
Office Furniture City Office		1801 0 ✓														
Storm Damage Acc Can City Park		200 ✓														
G.A.R. Meml Day		100 ✓														
Board of Health		1,000 39 61 ✓														
Poor		365 11 ✓														
So Side Sewer		18366 3 ✓														
Sewer Ext	208	2156 ✓														
Street Imp Interest Bonds		75 ✓														
Sewer Bd Int Coupons		820 ✓														
Library (4728 2)		1586791 ✓ 4728 2 ✓														
Fire		25131 4 ✓														
										16,85387						
Balance 1st Nat'l Bk Genl.		4357 7														
Fire		4396 1														
										8756 8						
City Nat'l Genl		5423562														
Sewer Bd Int		1058835														
Library		19866														
Poor		6210 7														
Street Imp		4855 82														
Martin Ach 1900		7421 6														
" 1		472 1														
" 2		1462														
" 3		2102 6														
" 4		2336 8														
" 5		3141 1														
" Trust		1382 04														
Sewer Ext		5833 0														
" Imp		3688														
South Side Sewer		153107 9														
										911251						
Carried Forward,										1089026						

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO	
	16380	T. A. Kiely	Police
	16381	C. Frederickson	
	16382	H. L. Overbaugh	
	16383	J. J. Flynn	
	16384	W. Vandezweg	
	16385	J. Mc Ginty	
	16386	J. Saffron	
	16387	H. Myers	
	16388	T. S. Mc Carthy	
	16389	C. A. Flynn	
	16390	M. Higgins	
	16391	J. A. Saunders	
	16392	J. Kelly	
	16393	D. O. Reese	
	16394	Wm Wetzler	
	16395	Geo. Dotson	
	16396	J. Payne	
	16397	J. W. Nolan	
	16398	D. Mac Donald	
	16399	C. Mc Carthy	
	16400	Wm R. Overland	
	16401	T. Sweeney	
	16402	Thos. Mc Cue	
	16403	J. Mc Donald	
	16404	Thos. Martin	
	16405	Alex. D. Ayers	
	16406	A. Biancetti	
	16407	T. L. C. Martin	
	16408	Tel Co.	
	16409	J. G. French	
	16410		
	16411	P. J. Kiely	
	16412	C. L. Hogan	
	16413	C. Peterson	Sewer
	16414	A. J. Savett	
	16415	C. A. Peterson	
	16416	Geo. Munn	
	16417	V. Capolillo	
	16418	A. Lenny	
	16419	Tel Co.	
	16420	Water Co.	
	16421	W. H. Dunham	Street
	16422	H. L. Bonham	
	16423	W. H. Tuschwitz	
	16424	Cyth. Burke	
	16425	D. Bowden	
	16426	M. Walsh	
	16427	H. Bundy	

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Salary Brought Forward,				133 33										133 33		
				91 67										91 67		
				85										85		
				85										85		
				83										83		
				83										83		
				83										83		
				83										83		
				83										83		
				83										83		
				83										83		
				83										83		
				77										77		
				77										77		
				77										77		
				72										72		
				72										72		
				66										66		
				66										66		
				66										66		
				66										66		
				66										66		
				60										60		
				55										55		
				10										10		
				6										6		
				8 25										8 25		
Rental				15										15		
Service				1 25										1 25		
Supplies				12 75										12 75		
"				15										15		
Expenses				53 90										53 90		
Repairs				19 75										19 75		
Services				202 90										202 90		
"						45								45		
"						100								100		
"						178 67								178 67		
"						4 50								4 50		
"						9 49								9 49		
"						13 93								13 93		
Service						2								2		
Water Supply						51 15								51 15		
Services						40 47 74								242 56 74		
			30											30		
			46 73											46 73		
			14 52											14 52		
			156 17											156 17		
			85 23											85 23		
			105 50											105 50		
			60 67											60 67		
Carried Forward,			498 2											2924 46		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
										16428	J. Brennan
										16429	A. Lombardi
										16430	M. Colucci
										16431	T. Dunlohy
										16432	Jos. Ward
										16433	J. Augerbauer
										16434	Jno. Brennan
										16435	W. H. Grant
										16436	R. Hetman
										16437	A. Henry
										16438	M. Robinson
										16439	A. Warrick
										16440	D. Carney
										16441	J. Leary
										16442	W. H. Porter
										16443	G. Contuillio
										16444	V. Paholillo
										16445	L. Veland
										16446	A. Ricardi
										16447	P. Kearns
										16448	Thos. Burke
										16449	I. Lucas
										16450	J. T. Co.
										16451	Wm. Bastoza
										16452	M. Kelly
										16453	A. Rosell
										16454	Thos. Brennan
										16455	C. M. Unken
										16456	W. B. Smalley
										16457	Water Co.
										16458	J. E. F. Lannery
										16459	Jno. Darrough Bro.
										16460	Geo. O. Stivers
										16461	A. M. Griffen
										16462	W. T. Kirk Co.
										16463	J. O. Doane
										16464	W. M. Dunham
										16465	Geo. B. Wean
										16466	W. T. Arnold
										16467	G. J. Gavett
										16468	J. W. Murray, Jr.
										16469	J. T. MacMurray
										16470	J. C. Dunham
										16471	A. L. Force
										16472	"
										16473	"
										16474	"
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
			17,5[illegible]70											1,143 10		
Brought Forward,			498 82											2 924 46		
Labor			26 94											26 94		
			40 64											40 64		
			2 50											2 50		
			43 94											43 94		
			7 10											7 10		
			32 67											32 67		
			44 33											44 33		
			35 50											35 50		
			4 11											4 11		
			13 33											13 33		
			32 86											32 86		
			31 67											31 67		
			33											33		
			46 10											46 10		
			69 05											69 05		
			40 06											40 06		
			34 22											34 22		
			44											44		
			33 33											33 33		
			29 17											29 17		
			100 50											100 50		
			34 33											34 33		
			63 67											63 67		
			34 33											34 33		
			826											826		
			3 30											3 30		
			74											74		
Street Insp.		350												350		
Overhead Stores			108											108		
Water Supply			142 88											142 88		
Supplies & Repairs			26 80											26 80		
Wood & Coal			17 10											17 10		
"			21 90											21 90		
			11 18											11 18		
			307 75											307 75		
			2996 11											5771 75		
Salary						41 67								41 67		
"						60								60		
						125								125		
						75								75		
					420	120	20							129 20		
					3	187	50							190 50		
						100								100		
						35								59		
					4 11 20	149 17								653 12		
Pty & Stationery									32 50					32 50		
									11 75					11 75		
Sewer Insp Dept		24 40												24 40		
Pty & Stationery		374 40							39 85					39 85		
Carried Forward,									84 10					640 62		

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
		Brought Forward,						

DATE	Check or Warrant No.	PAID TO
	16475	Courier
	16476	"
	16477	"
	16478	"
	16479	"
	16480	"
	16481	"
	16482	"
	16483	Wm Iverson
	16484	H.G. Adams
	16485	H. Hand
	16486	Woolston & Buckle
	16487	Fire Dept.
	16488	City Treas.
	16489	F.L.C. Martin
	16490	
	16491	J. Van Winkle, Jr.
	16492	P'fld Savings Bk
	16493	Kate Riely
	16494	D. Conway
	16495	H. Ingram
	16496	E.A. Laing
	16497	Thos. Groton & Son
	16498	W.B. Davies
	16499	J.C. Blinn
	16500	C.S. Dayton & Co. Ass
	16501	W.B. Crane
	16502	Woodhull & Martin Co.
	16503	S. Sharkey agt.
	16504	A.P. Voorhees
	16505	T.J. Moran
	16506	C.G. Bryant & Co.
	16507	David Martin
	16508	W.W. Wilson
	16509	W. Waldron
	16510	Geo. A. Schenck
	16511	Tel Co.
	16512	Geo. Voehl
	16513	W. Holly
	16514	F.H. Fritchman
	16515	A.W. Eufen
	16516	Water Co.
	16517	Grand Union Teas Co
	16518	J.P. Avery &
	16519	J.C. Dunham
	16520	
	16521	J.D. VanEych

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
								3773						3494		
Brought Forward,		37440			11 20			84 10						6640 62		
Pat.								13 23						13 23		
Asst Stat								16 20						16 20		
								6 48						6 48		
								16 20						16 20		
								8 10						8 10		
								4 90						4 90		
								11 61						11 61		
Salary						100		11 52						11 52		
					55	50		17284						100		
					11 75									50 55		
						4								4		
Rent								402 50						402 50		
Transfer from Fund								2000						2000		
Coupons								2720						2720		
use of safe to								13						13		
"								20						20		
								6 75						6 75		
Safe								50						50		
Services Care City Hunk						13 50								13 50		
"						10								10		
						177 50										
Supplies								895						895		
"								1402						1402		
Repairs								875						875		
Amt paid coll by Mistake								10 46						10 46		
"								10 80						10 80		
								54376			673			12172		
											3121			3121		
											2220			2220		
											1073			1073		
											16			16		
											1736			1736		
											10			10		
											1130			1130		
											10			10		
											4388			4388		
											1650			1650		
											372			372		
											2			2		
											1650			1650		
											2656			2656		
											5974			5974		
											144			144		
											1350			1350		
											772			772		
											20			20		
											5			5		
											5			5		
											2760			2760		
Carried Forward,											38796			12560 10		

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,		14001		14001					
June 3	J.V. Cuzz Tax Library	Gen'l Fund		201	201					16522	A.D. Ayers
	1st Nat'l Bk Dft.	Gen'l		175	175					16523	Peter Morgan
	" "	Fund									
	N. Hynes	Gen'l Fund Police		5						16524	W.H. Uschmitz
	Dayne	" Dayne		15						16525	C. Pitts
	D. McDonald	" Police		33		53				16526	R.L. Bonham
	H.G. Adams	Gen'l Fund D.C.		5480		5480				16527	City Treas.
30	J.V. Murray Coll	Contingt Fund		9401						16528	R.L. Bonham
		State Fund & Co		83096						16529	W.H. Uschmitz
		Dogs		4						16530	J.F. Grady
		City Poll		78981						16531	J. Lenz
		Gen'l Fund Dog		139						16532	R. Hetman
		Int & Cost		1816						16533	T.L. Doane
		Search		12						16534	A.D. Jennings
		Release		12						16535	G. Feiring
		Amt Rec Hospital Acc Pft on City Chair		4028		23261				16536	W.F. Dowdney
										16537	J.H. Daly
		Fire Dept		27363	27363					16538	Geo. Wiehl Jr.
		Library		5560		5560				16539	E.C. Hail
		Sewer		6939		6939				16540	G.H. Freeman
		Sewer Bonds		4471						13541	J.O. Clark
		" Int		8908		13379				16542	F. Lingraham
		Street Imp 1906 Int		9622		9622				16543	Wm Jaeger
		Martin Act 1900		7363		7363				16544	L.L. Kelly
		" " 1905		3068		3068				16545	J.J. Fitzpatrick
	Gen'l To Fnd.	Gen'l Fund		597986	27739	370247				16546	D.H. Seidesling
				2000	2000					16547	J.O. Crowley
				597986	27739	370247				16548	A.L. Force
										16549	Wm Hand & Son
										16550	Z.L. Co.
										16551	
										16552	A.D. Jennings Jr.
										16553	Wm G. Lucas
										16554	W.D. O'Kafe
										16555	Geo. Feiring
										16556	Wm Jaeger
										16557	C.B. Dodge
										16558	C.M. Griffen
										16559	Woodhull & Martin Co.
										16560	Jas Zabriskie Voorhees
										16561	J. Harrigan
										16562	J.E. Flannery
										16563	B.J. Schreiner
										16564	J.R.C. Hunter

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	GENERAL FUND: REGULAR POLICE	GENERAL FUND: MISCEL. EXP.	GENERAL FUND: SALARIES AND COMMISSIONS	GENERAL FUND: SEWER MAINTENANCE	GENERAL FUND: SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,											387 96			12860 10		
Salary											57 75			57 75		
So Side Sewer		2700									439 71			1261 85		
"		17 73												2700		
"		86 27												17 73		
		12												86 27		
Asst. Insp.		175												12		
Sewer Supt.		41 84												175		
"		7 60												41 84		
"		55 46												7 60		
"		7 75												55 46		
"		7 33												7 75		
		3140 99												7 33		
										14 14 14				1572 53		
										90 74			90 74	90 74		
										84 30			84 30	84 30		
										76 23			76 23	76 23		
										76 23			76 23	76 23		
										76 23			76 23	76 23		
										70 79			70 79	70 79		
										70 78			70 78	70 78		
										70 79			70 79			
										65 34			65 34			
										29 90			29 90			
										29 90			29 90			
										29 89			29 89			
										29 90			29 90			
										29 89			29 89			
										54 45			54 45			
										16			16			
										25			25			
										13 48			13 48			
										103 82			103 82			
										10 43			10 43			
										3 30			3 30			
										20 76			20 76			
										2 45			2 45			
										11 05			11 05			
										30 58			30 58			
										14 73			14 73			
										3 78 ✓			3 78			
										107 90			107 90			
										34 78			34 78			
										64			64			
Police			3 00							9 55			9 55	3 00		
										1586 47			1566 47	1602 47		

Carried Forward,

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,							June 1	2116	Edw Clows
										17	Ann School
										18	C W Smith Jr
										19	J Wanamaker
										21 20	E A Lang
										21	Pub Serv
										22	E L Allen
										23	P M Bowne
										24	M J Speer
										25	J J Seyfel
										26	C S + Babcock
										27	J S + Allen

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,													150647	160283		
												8842		8842		
												1440		1440		
											#214 X	2731		2731		
											#215 X	10		10		
												1618		1618		
												1291		1291		
												8611		8611		
												50		50		
												35		35		
												20		20		
												10		10		
												4128		4128		
												41291		164355		

Carried Forward,

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1907 June 1	Balance	Dist Sch. Gen'l Brought Forward,		43577				
		Fire		43991		87568		
	City Supt	Gen'l		542562				
		Sewer Dist Sch		1058835				
		Library		19866				
		Dog		6207				
		Street Imp		485582				
		Martin Act 1900		74216				
		" 1		4721				
		" 2		1462				
		" 3		27026				
		" 4		23368				
		" 5		31411				
		" Trust Fd		138204				
		Sewer Ext		58330				
		" Imp		3688				
		Fd Sidewalk Sewer		1531079		911725		
						9704819		
	Contingent Fund		218	9401 ✓				
	Library Fees		151	14001 ✓				
	Genl P/c	Dist Court	108	201 ✓				
	Fire "	" Police	113	175 ✓				
	Fines		70	53 ✓				
	Fees Dist Court		168	5480 ✓				
	State Tax Co		40	83096 ✓				
	Dog		46	4 ✓				
	City Road		34	78981 ✓				
	Snow Fee		180	139 ✓				
	Int on Cash		57	11816 ✓				
	Check		176	12 ✓				
	Release		209	12 ✓				
	Surplus Ass Expenses Collected and Rent from City Property		209	47028 ✓				
	Fire Dep		177	27363 ✓				
	Library		151	5560 ✓				
	Dog		144	6939 ✓				
	Sewer Assmt		211	4471 ✓				
	" Int		214	8908 ✓				
	Street Imp 1906		197	9622 ✓				
	Martin Act 1900		155	73637 ✓				
	" 1905		166	3068 ✓		597986		
	Imp Genl & Fire		118	2000 ✓				
		Carried Forward,				9802805		

DATE	Check or Warrant No.	PAID TO		
		City Nat'l Bank		
1908 June 1		Gen'l Fd Balance		5431562
				244041
				5668603
			Dep	1209774
				4458829
June 1		Sewer Dist Sch Bal.		1058835
			Dep	13379
				1072214
		Bank Bal.	10726.14	
		Check	4	
			10722.14	
June 1		Library Bal		19866
			Dep	14001
				5560
				218221
			Ch	41271
				176950
June 1		Dog Fd Bal		6207
			Dep.	6939
				69046
			Chs	43971
		Bank Check	280.75	25075
			30	
			250.75	
June 1		Street Imp.	Bal	485582
			Dep.	9622
				495204
			Chs	5555
				442706
June 1		Martin Act 1900.	Bal	74216
			Dep.	73637
				147853
June 1		Martin Act 1905 Bal		3411
			Dep	3068
				6479
June 1		Sewer Ext. Bal		58330
			Chs.	15538
				43892
June 1.		Fd Sidewalk Sewer Bal.		1531079
			Chs	2816
				1249479

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND: STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM: 1st NAT'L	PAID FROM: CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Police Brought Forward,	70	23209 0 ✓														435 77
Sewer Maint	64	4047 4 ✓												Dep.		301
Street	54	29961 1 ✓														437 78
Salaries	164	749 17 ✓										Pub. Bldg.	48 91			
Misl Exp	108	18 50 ✓								Chas Ault	189	5				
Printing & S	84	204 06 ✓									2407	150				
Dist Court Judge	168	100 ✓									4025	263	1113			
" Clerk	"	50 ✓									6150	2	437 78			
" Constable	"	4 ✓														
Rent to July 1	91	402 50 ✓														
Genl to Fire transfer	15	2000 ✓								Jne 1.		Pub	Fire Dep.			489 91
School Coupons due June 1.	168	2720 ✓														2273 63
Collectors Expenses Automobile	108	33 ✓														2713 54
Safe for Dist Court	169	50 ✓											Sho.			150 47
Care Graveled Dump	104	23 50 ✓														1207 01
Return of tax A R Dunn	"	10 46 ✓											Int. Dep.			175
" " " J C Blum	"	120 80 ✓														1208 82
	"	9 77 ✓														
Poor	112	439 71 ✓														
So Side Sewer	120	28 16 ✓														
Street Imprmt	191	5 35 ✓														
Sewer Extens	208	1587 84 ✓														
Fire Dept	113	1625 38 ✓														
Library		1506 47 ✓														
	NF 3	412 71 ✓														
						1794 201										
Balance 1st Nat Genl		437 78														
Fire		1208 82				164 60										
City Nat Genl		4458 89														
Sewer Bd.		1072 14														
Library		176 50														
Poor		250 75														
Street Imp		4427 04														
Mutn Act 1900		1478 53														
1		47 21														
" V		14 62														
" 3		210 26														
" 4		233 68														
" 5		34 79														
" Tunk		1382 04														
Sewer Ext		438 92														
" Improvt		36 88														
So Side Sewer		1249 79				7843 944										

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO	
		Brought Forward,								16565	C. S. Kiely	Police
										16566	C. Frederickson	
										16567	H. L. Overbaugh	
										16568	F. J. Flynn	
										16569	F. L. McCarthy	
										16570	A. Saffron	
										16571	W. Vanderweg	
										16572	A. Van Ginley	
										16573	C. A. Flynn	
										16574	M. Higgins	
										16575	H. Myers	
										16576	J. A. Saunders	
										16577	D. Kelly	
										16578	D. O'Keefe	
										16579	J. Payne	
										16580	Wm. Meszler	
										16581	A. MacDonald	
										16582	Geo. Dobson	
										16583	C. McCarthy	
										16584	F. Sweeney	
										16585	J. W. Nolan	
										16586	J. McCue	
										16587	J. G. Gorman	
										16588	Bells.	
										16589	Cowenhoven & Hunway	
										16590	H. Drew	
										16591	Geo. Wass	
										16592	Geo. D. Stevens	
										16593	Woolston & Buckle	
										16594	Gow Co.	Sewer
										16595	C. C. Peterson	
										16596	C. Petersen	
										16597	J. Brennan	
										16598	R. Yetman	
										16599	E. Powlison	
										16600	R. K. Taylor	
										16601	J. Capillo	
										16602	J. Clay	
										16603	D. Carney	
										16604	J. Brennan	
										16605	Bell Co.	
										16606	A. M. Griffen	
										16607	H. E. Gayle	
										16608	Water Co.	
										16609	C. S. Kiely	Police
										16610	J. E. Martin	
										16611	C. O. D.	
										16612	Schoonmaker & Son	
		Carried Forward,										

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Salary *Brought Forward,*				160 83										160 83	-	
				91 67										91 67	-	
				85										85	-	
				89										89	-	
				83										83	-	
				83										83	-	
				83										83	-	
				83										83	-	
				83										83	-	
				83										83	-	
				83										83	-	
				77										77	-	
				77										77	-	
				77										77	-	
				77										77	-	
				72										72	-	
				72										72	-	
				66										66	-	
				66										66	-	
				66										66	-	
				60										60	-	
				55										55	-	
Service				100										100	-	
Rent				175										175	-	
Supplies				18 75										18 75	-	
Horse Hire				9										9	-	
Coal				6 50										6 50	-	
Oil				2										2	-	
Services				2166 75										2166 75	-	
D. "						100								100	-	
"						192 31								192 31	-	
"						45								45	-	
						1								1	-	
Labor						7 11								7 11	-	
"						12 44								12 44	-	
"						3 50								3 50	-	
"						47 73								47 73	-	
						11 25								11 25	-	
						1								1	-	
						6								6	-	
Service						2								2	-	
Supplies						1 41								1 41	-	
"						195								195	-	
Water Supply						50								50	-	
Expenses Convention			80			48 270								50	-	
Lights & Fees		78 96												2729 45	-	
		439												78 96	-	
		1 50												4 39	-	
														1 50	-	
Carried Forward,		8485												2814 30		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,								16313	B. J. Schreiner
										16314	Courier
										16315	Dunbyffen
										16316	Gould, Ley & C.
										16317	W. Agar
										16318	R. L. Bouligny
										16319	W. A. Leyshon
										16320	E. Powlson
										16321	Cath. Burke
										16322	J. Bowdley
										16323	R. N. Taylor
										16324	Thos. Burke
										16325	W. Walsh
										16326	J. Brennan
										16327	A. Lombardi
										16328	J. Brennan
										16329	E. Hane
										16330	T. Lyons
										16331	A. Warnick
										16332	A. Gerry
										16333	L. Lurick
										16334	J. Ward
										16335	W. Colucci
										16336	P. Kyrus
										16337	D. Cagney
										16338	S. Gortzigeffer
										16339	L. Leland
										16340	J. Leary
										16341	J. Brennan
										16342	C. H. Grant
										16343	Jos. Bastora
										16344	J. Guggenheimer
										16345	R. Gettings
										16346	J. Dunlop
										16347	G. Postel
										16348	W. Robinson
										16349	J. S. Cox
										16350	H. Bundy
										16351	Buffalo Steam Roller Co.
										16352	J. E. Flannery
										16353	
										16354	Geo. D. Stevens
										16355	Watchung Store Co.
										16356	J. Reilly
										16357	A. Ricardi
										16358	J. E. Gayle
										16359	McDonough Bros

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	GENERAL FUND REGULAR POLICE	GENERAL FUND MISCEL. EXP.	GENERAL FUND SALARIES AND COMMISSIONS	GENERAL FUND SEWER MAINTENANCE	GENERAL FUND SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,		64 85												2 914 30		
Fees		3 75												3 75		—
		18 90												18 90		—
		11 42												11 42		—
Dog Tax		228 60												228 60		—
Fees		2 36												2 36		—
		349 88	1537 14											307 93		
			47 37											47 37		—
			30											30		—
			3 69											3 69		—
			148 50											148 50		—
			86 11											86 11		—
			5 44											5 44		—
			110											110		—
			110											110		—
			74 33											74 33		—
			42 97											42 97		—
			66 67											66 67		—
			36 67											36 67		—
			29											29		—
			37 33											37 33		—
			37 17											37 17		—
			36 50											36 50		—
			11 50											11 50		—
			31 67											31 67		—
			26 11											26 11		—
			37											37		—
			42 58											42 58		—
			49 11											49 11		—
			47 32											47 32		—
			31 11											31 11		—
			37 33											37 33		—
			36 50											36 50		—
			35 50											35 50		—
			37 78											37 78		—
			43 36											43 86		—
			65 67											65 67		—
			39 08											39 08		—
			62 67											62 67		—
			52 67											52 67		—
			75											75		—
			15 05											15 05		—
			19 95											19 95		—
			9 75											9 75		—
			86 77											86 77		—
			81 50											81 50		—
			29											29		—
			16 90											16 90		—
			15 60											15 60		—
Carried Forward,			2672 23											5751 56		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
										16360	Water Co.
										16361	Wahgan
										16362	Wm Handelson
										16363	J.D. Lozeau Lumber Co.
										16364	Quackenbush
										16365	J. MacMurray
										16366	J.W. Murray Jr.
										16367	Wm H. Klugger
										16368	C.G. Marsh
										16369	Wm J Arnold
										16370	J.O. Doane
										16371	J.W. Dunham
										16372	Dunham
										16373	A.J. Garrett
										16374	W.J. Arnold
										16375	Wm Newsom
										16376	H.S. Adams
										16377	H. Hand
										16378	H.C. Van Emburgh
										16379	L. Moralles & Son
										16380	H. Dreier
										16381	D. Conway
										16382	Zeplin
										16383	Fire Fund
										16384	Wm
										16385	J.D. VanWinkle
										16386	H.R. Hinton
										16387	Wm Handson
										16388	Engineering Record
										16389	G.W. Cooper
										16390	Engineering News Pub Co.
										16391	Courier
										16392	"
										16393	"
										16394	"
										16395	"
										16396	"
										16397	"
										16398	"
										16399	Callahan v Chamberlin
										16700	R.L. Bonham
										16701	R. Getman
										16702	J.F. Casey
										16703	J. Leary
										16704	City Treas
										16705	"
										16706	C.M. Hucker
		Carried Forward,									

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,			2672 23											5751 56		
Water			142 25											142 25		—
			20 78											20 78		—
			5											5		—
			34 80											34 80		—
			25 16 72 79											595 11		—
Salary						100								100		—
						187 50								187 50		—
						350								350		—
						500								500		—
						75								75		—
						41 67								41 67		—
						60								60		—
						35								35		—
					585	125								130 85		—
						275								275		—
						1749 17										
						100								100		—
					50 635	50								50 50		—
						4								4		—
						1903 17								786 56 63		—
Services Cost of Canvass		100												100		—
Town Clock		30												30		—
Typewriter		60												60		—
c/o Gt. Drunk		25												25		—
Inspection Cars		29												29		—
Transfer from Cal		3000												3000		—
		1000												1000		—
Auto signs		55 50												55 50		—
		480												480		—
Hoisting safes		25												20		—
Pty. Attorney		4329 30												1219 93		—
							6							6		—
Storm Sewer							150							150		—
							660							660		—
"							1080							1080		—
							1150							1150		—
							4							4		—
							594							594		—
							405							405		—
							576							576		—
							513							513		—
							1620							1620		—
							7748							12272 41		
Sewer & H.		483 50												483 50		
		1467												1467		
		334												334		
		2807												2507		
		275												275		
Coupons Sewer Bond + Int		1680												1680		
" Street Imp. "		23147 2												23147 2		
		1200												1200		
Carried Forward,		57270 5												17999 46		

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO	
		Brought Forward,										
										16707	P. Morgan	
										16708	W. L. Wiseheart	
										16709	R. L. Bonham	
										16710	C. Pettis	
										16711	J. F. Casey	
										16712	W. H. Taylor	
										16713	N. J. State Bd. Child. Guard	
										16714	A. L. Voorhees	
										16715	N. J. State Bd. Child Guard.	
										16716	F. Ivany	
										16717	J. H. Denham	
										16718	W. J. Waldron	
										16719	Grand Union Tea Co.	
										16720	W. Werner	
										16721	Geo. G. Lafferty	
										16722	S. Sharkey	
										16723	F. D. Frostbrook	
										16724	D. Martin	
										16725	W. W. Wilson	
										16726	F. E. Gayley	
										16727	Geo. Voehl	
										16728	J. D. Sentlych	
										16729	A. D. Cryder	
										16730	T. O. Doremus	Fire
										16731	A. D. Jennings	
										16732	Geo. Feiring	
										16733	J. H. Doty	
										16734	Wm. F. Crowley	
										16735	S. Uhl, Jr.	
										16736	C. E. Vail	
										16737	C. H. Freeman	
										16738	J. P. Clark	
										16739	F. Ingraham	
										16740	Wm. Unger	
										16741	T. J. Kelly	
										16742	F. H. Henderling	
										16743	J. Fitzpatrick	
										16744	J. P. Crowley	
										16745	J. P. Claassen	
										16746	F. Chargois	
										16747	F. Feiring	
										16748	C. E. Taylor	
										16749	C. D. Jennings	
										16750	H. McLean	
										16751	H. J. McCann	
										16752	J. B. Young	
										16753	A. Kaltenbach	
		Carried Forward,										

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,		5727 65												17999 46		
So Side Sewer		1620 ✓												1620		
"		5783												5783		
"		3261												3261		
"		9760												9760		
"		2671												2671		
"		2301												2301		
		75848 1									975			19357 22		
Board											886			886		
Milk											756			756		
Board											857			857		
											1349			1349		
											5			5		
Supplies											1650			1650		
Clothing											2355			2355		
Fee											1750			1750		
Supplies											465			465		
											16			16		
" Board											4194			4194		
Supplies											10			10		
											3802			3802		
"											1891			1891		
											16			16		
Salary											3330			3330		
"										Nov 10	57 15			57 15		
											3900 ✓			20176 22		
"											9074			9074		
"											5938			5938		
											7623			7623		
											7623			7623		
											7623			7623		
											7078			7078		
											7079			7079		
											7078			7078		
											6534			6534		
											5990			5990		
											5989			5989		
											5989			5989		
											5989			5989		
											5990			5990		
											5445			5445		
											4537			4537		
											3812			3812		
											4183			4183		
											2722			2722		
											1792			1792		
											2723			2723		
											2723			2723		
											2722			2722		
											2723			2723		
Carried Forward,											131979			131979		

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
July 1	1901			10697				
	A J Gunck	Permit Brought Forward,		54				
	H G Adams	Court fee.		56		110		
	Genl Fd	& Fine		3000	3000			
	"	" Poor		1000		1000		
	Callahan & Chamberlain	Struc		671		671		
	A D Ayres	Rent Rpd Acc		6		6		
	A D Thompson	Sewer Maintenance		2		2		
31	Dublin Sewer	Streets		4950		4950		
	City Nat'l Bank Int	Genl		29096		29096		
	"	Sewer Bd Int		4921		4921		
	"	Library		1109		1109		
	"	Street Improvt		2712		2712		
	"	Sewer Rental		6657		6657		
	J W Murray Collr	Contempt		7403				
		State & Co		70561				
		Dogs		6				
		Water Rent		66429				
		Sewer Fee		271				
		Int & Cost		16911				
		Fire Release		1720				
		Excess Cty Claim		840		16435		
		Fire Dept.		25349	25349			
		Library		4768		4768		
		Poor		5941		5941		
		Sewer Rental		3982		3982		
		" Int		7626		7626		
		Street Improvt		6549		6549		
		Martin Acct 1900		123651				
		" 1905		37				
				80827	32549	124836		

DATE	Check or Warrant No.	PAID TO
	16754	J. Cline
	16755	J Pennington
	16756	J. Carlear
	16757	W. C Chamberlain
	16758	J Hoss
	16759	S. Hoffman
	16760	J. B Conkling
	16761	C. C. Graves
	16762	W W Eddy
	16763	E.S. Forton
	16764	C. O. Pearson
	16765	W. J Dunn
	16766	R B Rogers
	16767	M. J. Higgins
	16768	H. Hackling
	16769	C. Compton
	16770	C. C. Townley
	16771	B. Clark, Jr.
	16772	Water Co.
	16773	Woolston & Buckley
	16774	W. C Chamberlain
	16775	S. Jackson
	16776	L. L Brock
	16777	Jno. Warrington
	16778	Daw Jones & Forbes
	16779	B. P Schreiner
	16780	J Langmuir
	16781	Tel Co.
	16782	Geo. Feiring
	16783	Wm Jaeger
	16784	A B. Lang
	16785	S W Co.
	16786	L. Love
	16787	Am Gutfeen
	16788	Worth & Hagerty
	16789	Wm French
	16790	J. H. Flannery
	16791	Wm Hand & Son
	16792	Consumers Coal Co
	16793	J. F. Herzog & Bro
	16794	Genl Elec. Co
July 3	2128	Pub Sewer
	29	N Y & N J Tel
	30	F W Woolworth
	31	N J Steam
	32	H H Helen
	33	E L Adams
	34	J Ferguld
	35	W H Hope

Carried Forward,

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,										1319 79			1319 79			
										27 23			27 23			
										27 22			27 22			
										21 93			21 93			
										27 22			27 22			
										27 23			27 23			
										27 23			27 23			
										21 93			21 93			
										27 22			27 22			
										27 22			27 22			
										27 22			27 22			
										27 23			27 23			
										27 23			27 23			
										27 23			27 23			
										27 22			27 22			
										27 22			27 22			
Water										27 22			27 22			
										27 22			27 22			
										27 23			27 23			
										122 25			122 25			
										82 60			82 60			
										251 87			251 87			
										325			325			
										41 25			41 25			
										229 79			229 79			
										54 75			54 75			
										7 60			7 60			
										26 25			26 25			
										51 66			51 66			
Laundry										2 50			2 50			
										15 20			15 20			
										2 98			2 98			
										5 25			5 25			
										33 58			33 58			
										3 21			5 21			
										13 65			13 65			
										14 85			14 85			
										50 50			50 50			
										43			43			
										56 30			56 30			
Libry										15			15			
										2 12			2 12			
										4349 43			4349 43			
														2017 22		
														1289		
														785		
														55		
														35		
														4135		4349.43
														90		2064.47
														20		24,789.90
														216		
Carried Forward,														2064 47		

Cash Receipts — 190 — City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT
1907								
July 1	Balance	Genl		Brought Forward, 43778				
		Fire		120882				164663
	City	Genl		445889				
		Sewer Bd Dr		107214				
		Library		17650				
		Poor		2075				
		Street Insp.		22704				
		Manln Act 1900		14853				
		" 1		471				
		" 2		1862				
		" 3		2076				
		" 4		2368				
		" 5		3479				
		" Trust.		13804				
		Sewer Ext		4389				
		" Imprvt		3688				
		So Side Sewer		17497				784394
								800604
	Sewer Permits	Sewer Maintenance	1	54 ✓				
	Dist. Court	fees	1	56 ✓				
	Genl & Fire	Insp		2000 ✓				
	" Poor	"		1000 ✓				
	Sewer Maintenance	Thompson &		2 ✓				
	Rents	Old Age Pensions		6 ✓				
	Street	Callahan & C		671 ✓				
	"	Public Service		4950 ✓				
	Genl & Interest	City Coll.		2096 ✓				
	Sewer Bd "	"		4921 ✓				
	Library	"		1109 ✓				
	Street Insp	"		2712 ✓				
	So Side Sewer	"		6657 ✓				
	Contingt Fd			7403 ✓				
	State Tax			30561 ✓				
	Dogs			6 ✓				
	City Bds			6629 ✓				
	Sewer Ins			271 ✓				
	Int & Cost			1691 ✓				
	Tax Release			1720 ✓				
	Sewer Ext Claim	Board of Public	109	840 ✓				
	Fire			25349 ✓				
	Library			4768 ✓				
	Poor			5941 ✓				
	Sewer Bds			3982 ✓				
	" Int			7626 ✓				
	Street Inspmnt			6549 ✓				
	Manln Act 1900			133651 ✓				
	" " 1905			3710 ✓				3463 11
		Sewer Ext. A/c Bal						80823
								93441
		Carried Forward,						882618

DATE	Check or Warrant No.	PAID TO		
		City Natl. Bank Comp		
July 1		Genl & Bal	Dep.	44588 29
				2112 52
Bank Bal		33089 39		46700 81
		1357 76	Chs	12272 41
		34449 15		34428 40
Chant.		18 75		
16590		34428 40		
July 1		Sewer Bd Int Bal		10722 14
			Dep	4931
				11608
Bank Bal		6896 81		10887 53
Chant.	3	4		3994 72
	1	6892 81		6892 81
July 1		Library Bal		17695
			Dep.	1109
				4768
				18282 7
			Chs	2645
				15637 02
July 1		Poor. Bal-	Dep.	2507 5
				10591 1
Bank - Bal.		10211 16		13101 6
Chant	30		Chs	319
		9911 16		9911 16
July 1		Street Inspmnt Bal		44370 8
			Dep	2712
				6549
				45196 5
			Chs	12000
				33196 5
Manln Act 1900				14785 3
July 1 Bal-			Dep.	12366 1
				27151 4
Manln Act 1905 Bal-			Dep.	3479
				3710
				38189
Sewer Imprvmt.				3688
Sewer Ext. July 1 Bal-				4389 2
			Chs-	53233
				9341
South Side Sewer Bal July 1				1249479
				6657
				12561 36
			Chs	1857 76
				10703 60

Cash Disbursements

FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	GENERAL FUND STREETS	REGULAR POLICE	MISCEL. EXP.	SALARIES AND COMMISSIONS	SEWER MAINTENANCE	SUNDRY ACCOUNTS	BOARD OF HEALTH	FIRE DEPARTMENT	POOR FUND	LIBRARY	PAID FROM 1st NAT'L	PAID FROM CITY NAT'L	TEMPORARY TRANSFERS Fol.	TEMPORARY TRANSFERS AMOUNT
Brought Forward,											First Nat'l Bank Dep't					
											July 1. Fire Dep't Bal.					12,882
														Dep't		3,000
																253 49
																44,623 1
														Cks.		43,49 73
																11,288
Police	70	224675 ✓	✓													
Gen'l Maintenance	64	48170 ✓	✓													
Trees.	76	34988 ✓														
Sewers	54	287678 ✓	✓													
Salaries	164	174917 ✓														
Dist Courts Judge 100 Clerk 50 Constable	169	154 ✓														
Misc Exp	109	635 ✓														
Care City Mayor	"	100 ✓														
" Town Clerk	"	20 ✓														
Typewriter for Mayor Office	"	60 ✓														
Care City Dumps " Fixtures	"	25 ✓														
Public Affairs Cont " Fixtures	"	29 ✓														
Transf. Gen'l Fd to Fire	14	3000 ✓														
" " " " Poor	11	1000 ✓														
Sign "Auto"	109	5550 ✓														
Water Commissn Cont	"	480 ✓														
Removal Safe City Office	"	25 ✓														
Paving & S	82	12,277 48 ✓														
Sewer Ext. Callahan & C	208	48350 ✓														
" " 1907	"	4883 ✓														
Sewer Bd & Int. Coupons (Jy 1)	176	1680 ✓														
Interest on Sewer Notes 54 50 6. 13500 10200	"	1955 ✓														
" " 20,000- 1500-	"	35972 ✓														
Street Improvmt	143	1200 ✓														
So Side Sewer	220	185776 ✓														
Poor	132	319 ✓														
Fire	112	43,49 73 ✓														
		4,52,586 ✓														
										Total, Fund Library			24,525 65			
													26425 ✓			
													24,789 90			
									Balances							
									1st Nat'l							
									Genl a/c	43778						
									Fire	11288						55066
									City Nat'l							
									Genl	344840						
									Sewer Bd & Int.	689281						
									Library	15602						
									Poor	9916						
									Street Imp.	33965						
									Martin Act 1906	27504						
									" 1	721						
									" 2	1462						
									" 3	2026						
									" 4	2368						
									" 5	3859						
									" Trunk	13804						
									Sewer Ext.	Short						
									" Improvmt	3688						
									So Side Sewer	107360						629126
Carried Forward,																882618

Cash Receipts 190 City of Plainfield, N. J.

DATE	RECEIVED FROM	FOR	SUNDRIES Led. Fol.	SUNDRIES AMOUNT	DEPOSITS 1st NAT'L	DEPOSITS CITY NAT'L	TEMPORARY TRANSFERS Led. Fol.	TEMPORARY TRANSFERS AMOUNT	DATE	Check or Warrant No.	PAID TO
		Brought Forward,									
		Carried Forward,									